

Circular No.: NSDL/PS/2024/0835

Date: April 02, 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	1001877833	INE184A01014	MONDELEZ INDIA FOODS PRIVATE LIMITED EQ	Equity Shares	20-Mar-24	Debit	Capital Reduction	ACA
2	1005780267	INE205A04011	VEDANTA LIMITED 7.5% PREF 27OT18	Preference Shares	20-Mar-24	Debit	Redemption	ACA
3	1007448991	INE127A01021	ARCELORMITTAL NIPPON STEEL INDIA LIMITED EQ NEW FV RS.10/-	Equity Shares	20-Mar-24	Debit	Capital Reduction	ACA
4	1008924673	INE847H01011	TELEPERFORMANCE BUSINESS SERVICES INDIA LIMIT EQ	Equity Shares	20-Mar-24	Debit	Capital Reduction	ACA
5	1009784960	INF846K01YL3	AXIS MUTUAL FUND EMERG OPFR FD SR1(1400D) REG GROWTH 28OT20	Units	20-Mar-24	Debit	Redemption	ACA
6	1011505015	INE501A20019	DEEPAK FERTILISERS AND PETROCHEMICALS CORPORA RES-EQ	Rights Entitlements	20-Mar-24	Debit	Extinguishment	ACA
7	1011797055	INE872A07UP7	SREI EQUIPMENT FINANCE LIMITED SR-V LOA 16MR21 FVRS1000	Debentures	20-Mar-24	Debit	Redemption	ACA
8	1019666786	INE202B01012	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED EQ	Equity Shares	20-Mar-24	Debit	Capital Reduction	ACA
9	1021139679	INE397D20024	BHARTI AIRTEL LIMITED RES - EQ PP RS. 1.25/-	Rights Entitlements	20-Mar-24	Debit	Extinguishment	ACA
10	1023379946	INE053A20011	THE INDIAN HOTELS COMPANY LIMITED RES - EQ	Rights Entitlements	20-Mar-24	Debit	Extinguishment	ACA
11	1023763721	INE691I07273	L&T FINANCE LIMITED SR-2 9 BD 10JN22 FVRS1000	Bonds	20-Mar-24	Debit	Redemption	ACA
12	1024754229	INE906B07CA1	NATIONAL HIGHWAYS AUTHORITY OF INDIA 8.2 BD 25JN22 FVRS1000	Bonds	20-Mar-24	Debit	Redemption	ACA
13	1042564335	INE806A20020	VIKAS ECOTECH LIMITED RES - EQ PP Re. 0.50/-	Rights Entitlements	20-Mar-24	Debit	Extinguishment	ACA
14	1042739434	INE216A07052	BRITANNIA INDUSTRIES LTD 8 NCD FVRS30 28AG22	Debentures	20-Mar-24	Debit	Redemption	ACA
15	1044743971	INE866I07CF1	IIFL FINANCE LIMITED SR IV 10.20 NCD 07FB24 FVRS1000	Debentures	20-Mar-24	Debit	Redemption	ACA
16	1048206808	INE040H20013	SUZLON ENERGY LIMITED RES - EQ PP RE.1/-	Rights Entitlements	20-Mar-24	Debit	Extinguishment	ACA
17	1061668344	INE183B01014	REAL STRIPS LIMITED EQ	Equity Shares	20-Mar-24	Debit	Capital Reduction	ACA
18	1063194281	INE011507414	KLM AXIVA FINVEST LIMITED SR V OPT II LOA 05DC22 FVRS1000	Debentures	20-Mar-24	Debit	Redemption	ACA
19	1063423987	INE418N20027	INTEGRA ESSENTIA LIMITED RES-EQ	Rights Entitlements	20-Mar-24	Debit	Extinguishment	ACA
20	1065225282	INE611A20016	RSWM LIMITED RES-EQ	Rights Entitlements	20-Mar-24	Debit	Extinguishment	ACA
21	1065512803	INE473B20019	HATSUN AGRO PRODUCT LIMITED RES-EQ	Rights Entitlements	20-Mar-24	Debit	Extinguishment	ACA
22	1071216434	INE09EO20013	AARTI SURFACTANTS LIMITED RES-EQ PP RS. 4/-	Rights Entitlements	20-Mar-24	Debit	Extinguishment	ACA
23	1072827620	INE872A07UR3	SREI EQUIPMENT FINANCE LIMITED SR-VII 9 LOA 16MR23 FVRS1000	Debentures	20-Mar-24	Debit	Redemption	ACA
24	1073305579	INE721A07PF7	SHRIRAM FINANCE LIMITED SERIES VIII NCD 22FB23 FVRS1000	Debentures	20-Mar-24	Debit	Redemption	ACA
25	1074555474	INE244B20014	PATEL ENGINEERING LIMITED RES-EQ	Rights Entitlements	20-Mar-24	Debit	Extinguishment	ACA
26	1076713398	INE841D20013	AMAL LIMITED RES-EQ	Rights Entitlements	20-Mar-24	Debit	Extinguishment	ACA
27	1077437390	INE429C01035	SINTEX INDUSTRIES LIMITED EQ NEW F.V RE.1/-	Equity Shares	20-Mar-24	Debit	Capital Reduction	ACA
28	1079976515	INE294G20018	RAJ OIL MILLS LIMITED RES-EQ	Rights Entitlements	20-Mar-24	Debit	Extinguishment	ACA
29	1083330352	INE960B20015	SPARC ELECTREX LIMITED RES-EQ PP RS 2.5/-	Rights Entitlements	20-Mar-24	Debit	Extinguishment	ACA
30	1083806627	INE572J07331	SPANDANA SPOHOORTY FINANCIAL LIMITED TR 2 BR NCD 16MY23 FVRS1LAC	Debentures	20-Mar-24	Debit	Redemption	ACA


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31	1085448769	INE572E20012	PNB HOUSING FINANCE LIMITED REs-EQ	Rights Entitlements	20-Mar-24	Debit	Extinguishment	ACA
32	1100425658	INE291B01023	MINOSHA INDIA LIMITED EQ NEW FV RS.10/-	Equity Shares	20-Mar-24	Debit	Capital Reduction	ACA
33	1110271617	INE088B01015	NATIONAL STEEL & AGRO INDS LTD EQ	Equity Shares	20-Mar-24	Debit	Capital Reduction	ACA
34	1111572290	INE716D20017	CRESSANDA SOLUTIONS LIMITED EQ REs	Rights Entitlements	20-Mar-24	Debit	Extinguishment	ACA
35	1115860159	INE875N20010	BANDARAM PHARMA PACKTECH LIMITED EQ REs	Rights Entitlements	20-Mar-24	Debit	Extinguishment	ACA
36	1119750136	INE0DK520011	PIRAMAL PHARMA LIMITED EQ REs	Rights Entitlements	20-Mar-24	Debit	Extinguishment	ACA
37	1128820175	INE302E07342	SAKTHI FINANCE LIMITED OPT II NCD 29SP23 FVRS1000	Debentures	20-Mar-24	Debit	Redemption	ACA
38	1141348876	INE999K20014	ORIENT GREEN POWER COMPANY LIMITED EQ-REs	Rights Entitlements	20-Mar-24	Debit	Extinguishment	ACA
39	1141719675	INE410C01019	MOUNT SHIVALIK INDUSTRIES LIMITED EQ	Equity Shares	20-Mar-24	Debit	Capital Reduction	ACA
40	1144612421	INE306N07KF1	TATA CAPITAL FINANCIAL SERVICES LIMITED SR II CAT III&IV 8.9 NCD 27SP23 FVRS1000	Debentures	20-Mar-24	Debit	Redemption	ACA
41	1165092383	INE414G07FF7	MUTHOOT FINANCE LIMITED SR XXIII OPT III 7.40 NCD 05JN24 FVRS1000	Debentures	20-Mar-24	Debit	Redemption	ACA
42	1166898901	INE872A01014	SREI INFRASTRUCTURE FINANCE LIMITED EQ	Equity Shares	20-Mar-24	Debit	Capital Reduction	ACA
43	1168388479	INE031A07998	HOUSING AND URBAN DEVELOPMENT CORPORATION LIM SR-1BTRCHII8.76BD13JN24FVRS1000 LOA UPTO3AP14	Bonds	20-Mar-24	Debit	Redemption	ACA
44	116971	INE127A04017	ARCELORMITTAL NIPPON STEEL INDIA LIMITED PREF 0.01 01072018	Preference Shares	20-Mar-24	Debit	Redemption	ACA
45	1171851792	INE540P07319	U.P. POWER CORPORATION LIMITED SR-II-E 10.15 BD 19JN24 FVRS250000	Bonds	20-Mar-24	Debit	Redemption	ACA
46	1177267597	INE02AI04012	CLARIS CAPITAL LIMITED 0.01% PREF 29JN24	Preference Shares	20-Mar-24	Debit	Redemption	ACA
47	1180984885	INE906B07DD3	NATIONAL HIGHWAYS AUTHORITY OF INDIA SR IB 8.52 BD 05FB24 FVRS1000	Bonds	20-Mar-24	Debit	Redemption	ACA
48	1182513620	INE093R20011	LLOYDS ENGINEERING WORKS LIMITED EQ REs	Rights Entitlements	20-Mar-24	Debit	Extinguishment	ACA
49	1184939334	INE309H20012	VISAGAR FINANCIAL SERVICES LIMITED REs-EQ	Rights Entitlements	20-Mar-24	Debit	Extinguishment	ACA
50	1188632489	INE604O08108	DMI FINANCE PRIVATE LIMITED 8.50 NCD 20FB24 FVRS10LAC	Debentures	20-Mar-24	Debit	Redemption	ACA
51	1191696246	INE018E08235	SBI CARDS AND PAYMENT SERVICES LIMITED SR 23 5.90 NCD 23FB24 FVRS10LAC	Debentures	20-Mar-24	Debit	Redemption	ACA
52	1191696252	INE982X07259	SATYA MICROCAPITAL LIMITED 11.61 NCD 23FB24 FVRS142857.16	Debentures	20-Mar-24	Debit	Redemption	ACA
53	1193365389	INE545L07028	MANGAL CREDIT AND FINCORP LIMITED SR II 10 NCD 25FB24 FVRS5LAC	Debentures	20-Mar-24	Debit	Redemption	ACA
54	1194213223	INE312J04032	COROMANDEL ENGINEERING COMPANY LIMITED 7% PREF 02SP24	Preference Shares	20-Mar-24	Debit	Capital Reduction	ACA
55	1194889701	INE982X07275	SATYA MICROCAPITAL LIMITED 11.61 NCD 29FB24 FVRS142857.16	Debentures	20-Mar-24	Debit	Redemption	ACA
56	1196353088	INE138O20011	IND RENEWABLE ENERGY LIMITED EQ REs	Rights Entitlements	20-Mar-24	Debit	Extinguishment	ACA
57	1197755834	INE501X08032	AYE FINANCE PRIVATE LIMITED SERIES 01-20000000 12.14 NCD 06MR24 FVRS10	Debentures	20-Mar-24	Debit	Redemption	ACA
58	1199183168	INE148I20012	INDIABULLS HOUSING FINANCE LIMITED REs - EQ PP RE. 0.67/-	Rights Entitlements	20-Mar-24	Debit	Extinguishment	ACA
59	1199183269	INE047A20013	GRASIM INDUSTRIES LTD REs -EQ PP RE.0.50/-	Rights Entitlements	20-Mar-24	Debit	Extinguishment	ACA
60	1199791795	INE07HK07346	KRAZYBEE SERVICES PRIVATE LIMITED 12 NCD 09MR24 FVRS333333.33	Debentures	20-Mar-24	Debit	Redemption	ACA
61	1199791801	INF0RPC22021	WHITE OAK INDIA EQUITY FUND IV WHITE OAK INDIA EQUITY FD IV CL B - Restrict	Alternative Investment Fund	20-Mar-24	Debit	Redemption	ACA
62	1199791804	INF0RPC22054	WHITE OAK INDIA EQUITY FUND IV WHITE OAK INDIA EQUITY FD IV CL D - Restrict	Alternative Investment Fund	20-Mar-24	Debit	Redemption	ACA
63	1199791805	INF0RPC22062	WHITE OAK INDIA EQUITY FUND IV WHITE OAK INDIA EQUITY FD IV CL E - Restrict	Alternative Investment Fund	20-Mar-24	Debit	Redemption	ACA
64	1199791806	INF0RPC22070	WHITE OAK INDIA EQUITY FUND IV WHITE OAK INDIA EQUITY FD IV CL F - Restrict	Alternative Investment Fund	20-Mar-24	Debit	Redemption	ACA

65	1199791807	INF0RPC22088	WHITE OAK INDIA EQUITY FUND IV WHITE OAK INDIA EQUITY FD IV CL F1 - Restrict	Alternative Investment Fund	20-Mar-24	Debit	Redemption	ACA
66	1199791808	INF0RPC22096	WHITE OAK INDIA EQUITY FUND IV WHITE OAK INDIA EQUITY FD IV CL I - Restrict	Alternative Investment Fund	20-Mar-24	Debit	Redemption	ACA
67	1199791809	INF0RPC22104	WHITE OAK INDIA EQUITY FUND IV WHITE OAK INDIA EQUITY FD IV CL I1 - Restrict	Alternative Investment Fund	20-Mar-24	Debit	Redemption	ACA
68	1199791810	INF0RPC22112	WHITE OAK INDIA EQUITY FUND IV WHITE OAK INDIA EQUITY FD IV CL J - Restrict	Alternative Investment Fund	20-Mar-24	Debit	Redemption	ACA
69	1199791811	INF0RPC22120	WHITE OAK INDIA EQUITY FUND IV WHITE OAK INDIA EQUITY FD IV CL J1 - Restrict	Alternative Investment Fund	20-Mar-24	Debit	Redemption	ACA
70	1199791812	INF0RPC22138	WHITE OAK INDIA EQUITY FUND IV WHITE OAK INDIA EQUITY FD IV CL K - Restrict	Alternative Investment Fund	20-Mar-24	Debit	Redemption	ACA
71	1200496980	INE027E07865	L&T FINANCE HOLDINGS LIMITED SERIES N 9.0199 NCD 11MR24 FVRS10LAC	Debentures	20-Mar-24	Debit	Redemption	ACA
72	1200499182	INE752E07FR0	POWER GRID CORPORATION OF INDIA LIMITED 9.2 BD 12MR24 FVRS12.5LAC LOA UPTO 10JU09	Bonds	20-Mar-24	Debit	Redemption	ACA
73	1201725035	INE691I08297	L&T FINANCE HOLDINGS LIMITED SR-M 9.73 NCD 14MR24 FVRS10LAC	Debentures	20-Mar-24	Debit	Redemption	ACA
74	1201725039	INE338I07073	MOTILAL OSWAL FINANCIAL SERVICES LIMITED SR M1 BR NCD 14MR24 FVRS10LAC	Debentures	20-Mar-24	Debit	Redemption	ACA
75	1202388995	INE831R07292	ADITYA BIRLA HOUSING FINANCE LIMITED SR L1 BR NCD 15MR24 FVRS10LAC	Debentures	20-Mar-24	Debit	Redemption	ACA
76	1202913807	INE737B20017	ADROIT INFOTECH LIMITED EQ REs	Rights Entitlements	20-Mar-24	Debit	Extinguishment	ACA
77	1203586288	INE033L08163	TATA CAPITAL HOUSING FINANCE LIMITED SR-E 10 BD 18MR24 FVRS10LAC	Bonds	20-Mar-24	Debit	Redemption	ACA
78	1203586629	INE048C01017	VICEROY HOTELS LIMITED EQ	Equity Shares	20-Mar-24	Debit	Capital Reduction	ACA
79	1208976855	INE0L7Q08011	ELFBIDGE INVESTMENT PRIVATE LIMITED 11.85 LOA 31MR24 FVRS10LAC	Debentures	20-Mar-24	Debit	Redemption	ACA
80	1208976858	INE0L7P08013	EFILO INVESTMENT PRIVATE LIMITED 11.85 LOA 31MR24 FVRS10LAC	Debentures	20-Mar-24	Debit	Redemption	ACA
81	1209403718	INE539K14BI2	HDFC CREDILA FINANCIAL SERVICES LIMITED 91D CP 15MAR24	Commercial Paper	20-Mar-24	Debit	Redemption	ACA
82	1209403749	INE539K14BH4	HDFC CREDILA FINANCIAL SERVICES LIMITED 91D CP 14MAR24	Commercial Paper	20-Mar-24	Debit	Redemption	ACA
83	1209403765	INE607D01018	ORIENT BELL LIMITED EQ	Equity Shares	20-Mar-24	Credit	ESOP	ACA
84	1209403765	IN8607D01017	ORIENT BELL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	20-Mar-24	Debit	ESOP	ACA
85	1209404052	INE313M01030	EVEXIA LIFECARE LIMITED EQ NEW FV RE .1/-	Equity Shares	20-Mar-24	Credit	Conversion of bonds into equity shares	ACA
86	1209404052	IN8313M01039	EVEXIA LIFECARE LIMITED EQ NEW FV RE.1/- LISTING/TRDG APRVL AWAITED	Equity Shares	20-Mar-24	Debit	Conversion of bonds into equity shares	ACA
87	1209404053	IN8579C01010	VIMTA LABS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	20-Mar-24	Debit	ESOP	ACA
88	1209404053	INE579C01029	VIMTA LABS LIMITED EQ NEW FV RS.2/-	Equity Shares	20-Mar-24	Credit	ESOP	ACA
89	1209404066	INE01IU01018	SKY GOLD LIMITED EQ	Equity Shares	20-Mar-24	Credit	Conversion of warrants into equity shares.	ACA
90	1209404066	IN801IU01019	SKY GOLD LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	20-Mar-24	Debit	Conversion of warrants into equity shares.	ACA
91	1209404079	INE317W01014	COLAB CLOUD PLATFORMS LIMITED EQ	Equity Shares	20-Mar-24	Debit	Sub-Division	ACA
92	1209404079	INE317W01022	COLAB CLOUD PLATFORMS LIMITED EQ NEW FV RS 2/-	Equity Shares	20-Mar-24	Credit	Sub-Division	ACA
93	1209404085	INE123B20010	NAGREEKA EXPORTS LIMITED EQ REs	Rights Entitlements	20-Mar-24	Debit	Extinguishment	ACA
94	1209404095	INE137K07059	HPCL-MITTAL ENERGY LIMITED 7.15 NCD 03SP25 FVRS10LAC	Debentures	20-Mar-24	Debit	Redemption	ACA
95	1209404139	INF0RPC22013	WHITE OAK INDIA EQUITY FUND IV WHITE OAK INDIA EQUITY FD IV CL A - Restrict	Alternative Investment Fund	20-Mar-24	Debit	Redemption	ACA
96	1209404143	INF0RPC22039	WHITE OAK INDIA EQUITY FUND IV WHITE OAK INDIA EQUITY FD IV CL C - Restrict	Alternative Investment Fund	20-Mar-24	Debit	Redemption	ACA
97	1209404144	INF0RPC22047	WHITE OAK INDIA EQUITY FUND IV WHITE OAK INDIA EQUITY FD IV CL C1 - Restrict	Alternative Investment Fund	20-Mar-24	Debit	Redemption	ACA

98	1209407013	INE028A16EH8	BANK OF BARODA CD 12MAR24	Certificate of Deposit	20-Mar-24	Debit	Redemption	ACA
99	1209407014	INE028A16EK2	BANK OF BARODA CD 15MAR24	Certificate of Deposit	20-Mar-24	Debit	Redemption	ACA
100	1209407018	IN9317V01014	MITSU CHEM PLAST LIMITED EQ PP RS 5/-	Equity Shares	20-Mar-24	Credit	Rights Issue	ACA
101	1209407018	IN8317V01023	MITSU CHEM PLAST LIMITED EQ PP RS 5/- LISTING/TRDG APRVL AWAITED	Equity Shares	20-Mar-24	Debit	Rights Issue	ACA
102	1209407044	INE245A14J10	THE TATA POWER COMPANY LIMITED 88D CP 15MAR24	Commercial Paper	20-Mar-24	Debit	Redemption	ACA
103	1209407048	INE090A166Z9	ICICI BANK LIMITED CD 15MAR24	Certificate of Deposit	20-Mar-24	Debit	Redemption	ACA
104	1209407057	INE160A16OC9	PUNJAB NATIONAL BANK CD 06MAR24	Certificate of Deposit	20-Mar-24	Debit	Redemption	ACA
105	1209407058	INE160A16NH0	PUNJAB NATIONAL BANK CD 07MAR24	Certificate of Deposit	20-Mar-24	Debit	Redemption	ACA
106	1209407062	INE00VB07010	GR GUNDUGOLANU DEVARAPALLI HIGHWAY PRIVATE LI BR NCD 10FB35 FVRS877600	Debentures	20-Mar-24	Debit	Redemption	ACA
107	1209407072	INE467V07545	HOUSE OF KIERAYA PRIVATE LIMITED SR 43 18 NCD 09DC24 FVRS1LAC	Debentures	20-Mar-24	Debit	Redemption	ACA
108	1209407103	INE017707014	GR AKKALKOT SOLAPUR HIGHWAY PRIVATE LIMITED BR NCD 31OT34 FVRS877624.17	Debentures	20-Mar-24	Debit	Redemption	ACA
109	1209407156	INE220Q01020	CREDO BRANDS MARKETING LIMITED EQ NEW FV RS 2/-	Equity Shares	20-Mar-24	Credit	ESOP	ACA
110	1209407156	IN8220Q01011	CREDO BRANDS MARKETING LIMITED EQ NEW FV RS 2/- LISTING/TRDG APRVL AWAITED	Equity Shares	20-Mar-24	Debit	ESOP	ACA
111	1209408436	INE040A01034	HDFC BANK LIMITED EQ NEW FV RE. 1/-	Equity Shares	20-Mar-24	Credit	ESOP	ACA
112	1209408436	IN8040A01025	HDFC BANK LIMITED EQ NEW FV RE. 1/- LISTING/TRDG APRVL AWAITED	Equity Shares	20-Mar-24	Debit	ESOP	ACA
113	1209408472	INE591D01014	DIAMINES AND CHEMICALS LIMITED EQ	Equity Shares	20-Mar-24	Credit	ESOP	ACA
114	1209408472	IN8591D01013	DIAMINES AND CHEMICALS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	20-Mar-24	Debit	ESOP	ACA
115	1209408478	INE976G01028	RBL BANK LIMITED EQ	Equity Shares	20-Mar-24	Credit	ESOP	ACA
116	1209408478	IN8976G01019	RBL BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	20-Mar-24	Debit	ESOP	ACA
117	1209408480	INE063P01018	EQUITAS SMALL FINANCE BANK LIMITED EQ	Equity Shares	20-Mar-24	Credit	ESOP	ACA
118	1209408480	IN8063P01017	EQUITAS SMALL FINANCE BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	20-Mar-24	Debit	ESOP	ACA
119	1209408528	INE982X07127	SATYA MICROCAPITAL LIMITED 11.6284 NCD 22FB26 FVRS10LAC	Debentures	20-Mar-24	Debit	Redemption	ACA
120	1209408738	IN8296A07210	BAJAJ FINANCE LIMITED 7.87 NCD 08FB34 FVRS1LAC	Debentures	20-Mar-24	Debit	Redemption	ACA
121	1209408738	INE296A07SU3	BAJAJ FINANCE LIMITED 7.87 NCD 08FB34 FVRS1LAC	Debentures	20-Mar-24	Credit	Allotment	ACA
122	1209408769	INE879F14HD0	INFINA FINANCE PRIVATE LIMITED 321D CP 19MAR24	Commercial Paper	20-Mar-24	Debit	Redemption	ACA
123	1209408770	INE700G14IB8	HDFC SECURITIES LIMITED 75D CP 19MAR24	Commercial Paper	20-Mar-24	Debit	Redemption	ACA
124	1209408771	INE01WN14AT7	MOTILAL OSWAL FINVEST LIMITED 91D CP 19MAR24	Commercial Paper	20-Mar-24	Debit	Redemption	ACA
125	1209408772	INE604O14023	DMI FINANCE PRIVATE LIMITED 91D CP 19MAR24	Commercial Paper	20-Mar-24	Debit	Redemption	ACA
126	1209408773	INE824H14NN9	JULIUS BAER CAPITAL (INDIA) PRIVATE LIMITED 91D CP 19MAR24	Commercial Paper	20-Mar-24	Debit	Redemption	ACA
127	1209408776	INE481G14EG3	ULTRATECH CEMENT LIMITED 91D CP 19MAR24	Commercial Paper	20-Mar-24	Debit	Redemption	ACA
128	1209408781	INE414G14SP5	MUTHOOT FINANCE LIMITED 365D CP 19MAR24	Commercial Paper	20-Mar-24	Debit	Redemption	ACA
129	1209408782	INE338I14ER8	MOTILAL OSWAL FINANCIAL SERVICES LIMITED 365D CP 19MAR24	Commercial Paper	20-Mar-24	Debit	Redemption	ACA
130	1209408783	INE860H141Z3	ADITYA BIRLA FINANCE LIMITED 70D CP 19MAR24	Commercial Paper	20-Mar-24	Debit	Redemption	ACA
131	1209408784	INE040A14250	HDFC BANK LIMITED 364D CP 19MAR24	Commercial Paper	20-Mar-24	Debit	Redemption	ACA
132	1209408785	INE763G14PH8	ICICI SECURITIES LIMITED 365D CP 19MAR24	Commercial Paper	20-Mar-24	Debit	Redemption	ACA

133	1209408786	INE723X14GD5	TRUST INVESTMENT ADVISORS PRIVATE LIMITED 91D CP 19MAR24	Commercial Paper	20-Mar-24	Debit	Redemption	ACA
134	1209408787	INE233A14F66	GODREJ INDUSTRIES LIMITED 81D CP 19MAR24	Commercial Paper	20-Mar-24	Debit	Redemption	ACA
135	1209408788	INE508G14DJ9	TIME TECHNOPLAST LIMITED 365D CP 19MAR24	Commercial Paper	20-Mar-24	Debit	Redemption	ACA
136	1209408789	INE941D14519	SIKKA PORTS & TERMINALS LIMITED 60D CP 19MAR24	Commercial Paper	20-Mar-24	Debit	Redemption	ACA
137	1209408793	INE047A14883	GRASIM INDUSTRIES LTD 53D CP 18MAR24	Commercial Paper	20-Mar-24	Debit	Redemption	ACA
138	1209408794	INE857Q14AI7	TATA CAPITAL LIMITED 91D CP 18MAR24	Commercial Paper	20-Mar-24	Debit	Redemption	ACA
139	1209408795	INE790I14ED0	HSBC INVESTDIRECT FINANCIAL SERVICES (I)LTD 61D CP 18MAR24	Commercial Paper	20-Mar-24	Debit	Redemption	ACA
140	1209403638	IN80H7R23015	NATIONAL HIGHWAYS INFRA TRUST INVIT	Infrastructure Investment Trust	20-Mar-24	Debit	Issue of shares under QIP	CA
141	1209403638	INE0H7R23014	NATIONAL HIGHWAYS INFRA TRUST INVIT	Infrastructure Investment Trust	20-Mar-24	Credit	Issue of shares under QIP	CA
142	1209404048	INE03DU01015	JSW UTKAL STEEL LIMITED EQ	Equity Shares	20-Mar-24	Credit	Rights Issue	CA
143	1209404050	INE0HVV01019	INFINTRIX GLOBAL LIMITED EQ	Equity Shares	20-Mar-24	Credit	Preferential Allotment	CA
144	1209404059	INE170Y07036	AZURE POWER (PUNJAB) PRIVATE LIMITED 7.65 NCD 13AG26 FVRS10000	Debentures	20-Mar-24	Debit	Partial Redemption	CA
145	1209404060	INE168Y07022	AZURE POWER MARS PRIVATE LIMITED 7.65 NCD 13AG26 FVRS10000	Debentures	20-Mar-24	Debit	Partial Redemption	CA
146	1209404061	INE247R07036	AZURE POWER (KARNATAKA) PRIVATE LIMITED RR NCD 13AG26 FVRS1	Debentures	20-Mar-24	Debit	Partial Redemption	CA
147	1209404062	INE169Y07020	AZURE POWER (HARYANA) PRIVATE LIMITED 7.65 NCD 13AG26 FVRS10000	Debentures	20-Mar-24	Debit	Partial Redemption	CA
148	1209404063	INE172Y07024	AZURE GREEN TECH PRIVATE LIMITED RR NCD 13AG26 FVRS1	Debentures	20-Mar-24	Debit	Partial Redemption	CA
149	1209404064	INE356W07027	AZURE POWER THIRTY SEVEN PRIVATE LIMITED RR NCD 13AG26 FVRS1	Debentures	20-Mar-24	Debit	Partial Redemption	CA
150	1209404070	INE988E01044	JMT AUTO LIMITED EQ NEW FV RE 1/-	Equity Shares	20-Mar-24	Credit	Preferential Allotment	CA
151	1209404084	IN8882B01010	INTEGRATED INDUSTRIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	20-Mar-24	Credit	Conversion of warrants into equity shares.	CA
152	1209404084	INE882B13024	INTEGRATED INDUSTRIES LIMITED WARRANTS 09JL25	Warrants	20-Mar-24	Debit	Conversion of warrants into equity shares.	CA
153	1209404087	INE0FMZ01011	SHREE REFRIGERATIONS LIMITED EQ	Equity Shares	20-Mar-24	Credit	Private Placement	CA
154	1209404090	IN8927C01011	DIGISPACE TECHNOLOGIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	20-Mar-24	Credit	ESOP	CA
155	1209404097	INE0AP707038	MAYFAIR HOUSING PRIVATE LIMITED 12.5 NCD 15JU24 FVRS10	Debentures	20-Mar-24	Debit	Partial Redemption	CA
156	1209404122	IN8089A01014	DR. REDDY'S LABORATORIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	20-Mar-24	Credit	ESOP	CA
157	1209404129	INE0J0Z01016	BANGALORE MALUR HIGHWAYS LIMITED EQ	Equity Shares	20-Mar-24	Credit	Preferential Allotment	CA
158	1209404151	INE0H7R23014	NATIONAL HIGHWAYS INFRA TRUST INVIT	Infrastructure Investment Trust	20-Mar-24	Credit	Preferential Allotment	CA
159	1209404151	IN80H7R23015	NATIONAL HIGHWAYS INFRA TRUST INVIT	Infrastructure Investment Trust	20-Mar-24	Debit	Preferential Allotment	CA
160	1209404165	INE457A16KL8	BANK OF MAHARASHTRA CD 19JUN24	Certificate of Deposit	20-Mar-24	Credit	Allotment	CA
161	1209404166	IN8092T01018	IDFC FIRST BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	20-Mar-24	Credit	ESOP	CA
162	1209404171	IN8009A01012	INFOSYS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	20-Mar-24	Credit	ESOP	CA
163	1209404172	IN8528G01034	YES BANK LIMITED EQ NEW FV RS.2/- LISTING/TRDG APRVL AWAITED	Equity Shares	20-Mar-24	Credit	ESOP	CA
164	1209404176	INE01F203025	JTPM ATSALI LIMITED 0.01% PREF 17OT28	Preference Shares	20-Mar-24	Credit	Private Placement	CA
165	1209404177	INE01F203033	JTPM ATSALI LIMITED 0.01% PREF 26OT28	Preference Shares	20-Mar-24	Credit	Private Placement	CA
166	1209404207	INE397D01024	BHARTI AIRTEL LIMITED EQ NEW FV RS 5/-	Equity Shares	20-Mar-24	Credit	ESOP	CA

167	1209404280	INE0CZ508010	RENEW SOLAR URJA PRIVATE LIMITED 8 OCD 15FB47 FVRS100	Debentures	20-Mar-24	Credit	Allotment	CA
168	1209406233	INE04US01011	IFFCO KISAN FINANCE LIMITED EQ	Equity Shares	20-Mar-24	Credit	Conversion of warrants into equity shares.	CA
169	1209406923	INE0SC301019	MEGHALAYA INFRATECH LIMITED EQ	Equity Shares	20-Mar-24	Credit	Private Placement	CA
170	1209406942	INE00XL03014	B.N. AGRITECH LIMITED PREF 22DC43	Preference Shares	20-Mar-24	Credit	Preferential Allotment	CA
171	1209406949	INE0NM401010	KINETIC WATTS AND VOLTS LIMITED EQ	Equity Shares	20-Mar-24	Credit	Rights Issue	CA
172	1209406950	INE0LKS01018	KUTCH COPPER LIMITED EQ	Equity Shares	20-Mar-24	Credit	Rights Issue	CA
173	1209406951	INE0R1R01011	CHRONOS PROPERTIES PRIVATE LIMITED EQ	Equity Shares	20-Mar-24	Credit	Rights Issue	CA
174	1209406958	INE06QQ01018	MADHYAMAM BROADCASTING LIMITED EQ	Equity Shares	20-Mar-24	Credit	Private Placement	CA
175	1209406960	INE0HSB04043	AARTAS CARE PRIVATE LIMITED 9.90% PREF 01AG43	Preference Shares	20-Mar-24	Credit	Private Placement	CA
176	1209406961	INE06QQ01018	MADHYAMAM BROADCASTING LIMITED EQ	Equity Shares	20-Mar-24	Credit	Private Placement	CA
177	1209406962	INE06QQ01018	MADHYAMAM BROADCASTING LIMITED EQ	Equity Shares	20-Mar-24	Credit	Private Placement	CA
178	1209406966	INF0RQD22019	HDFC CAPITAL AIF - 3 AL AFFORDABLE REAL ESTATE FD -3 CLA - Restrict	Alternative Investment Fund	20-Mar-24	Credit	Allotment	CA
179	1209406967	INF0RQD22035	HDFC CAPITAL AIF - 3 HDFC CAPITAL AIF-3 SCH 2 CL A - Restricted Tr	Alternative Investment Fund	20-Mar-24	Credit	Allotment	CA
180	1209406968	INF0RQD22019	HDFC CAPITAL AIF - 3 AL AFFORDABLE REAL ESTATE FD -3 CLA - Restrict	Alternative Investment Fund	20-Mar-24	Credit	Allotment	CA
181	1209406969	INF0RQD22035	HDFC CAPITAL AIF - 3 HDFC CAPITAL AIF-3 SCH 2 CL A - Restricted Tr	Alternative Investment Fund	20-Mar-24	Credit	Allotment	CA
182	1209406976	INE130C01047	REVENT PRECISION ENGINEERING LIMITED EQ CLASS B	Equity Shares	20-Mar-24	Credit	Private Placement	CA
183	1209406977	INE130C01047	REVENT PRECISION ENGINEERING LIMITED EQ CLASS B	Equity Shares	20-Mar-24	Credit	Private Placement	CA
184	1209406978	INE130C01047	REVENT PRECISION ENGINEERING LIMITED EQ CLASS B	Equity Shares	20-Mar-24	Credit	Private Placement	CA
185	1209406982	INE130C08083	REVENT PRECISION ENGINEERING LIMITED 1 NCD 07DC28 FVRS10LAC	Debentures	20-Mar-24	Debit	Partial Redemption	CA
186	1209406995	INE0RLW01015	SUPAL PHARMACARE LIMITED EQ	Equity Shares	20-Mar-24	Credit	Preferential Allotment	CA
187	1209406997	IN8154A01016	ITC LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	20-Mar-24	Credit	ESOP	CA
188	1209407001	IN8955D01010	GENUS POWER INFRASTRUCTURES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	20-Mar-24	Credit	Conversion of warrants into equity shares.	CA
189	1209407001	INE955D13016	GENUS POWER INFRASTRUCTURES LIMITED WARRANTS 10FB25	Warrants	20-Mar-24	Debit	Conversion of warrants into equity shares.	CA
190	1209407016	INE316X08019	RAMA INVESTMENT COMPANY PRIVATE LIMITED 8 OCD 14DC33 FVRS10	Debentures	20-Mar-24	Credit	Allotment	CA
191	1209407040	INE008A16V59	IDBI BANK LIMITED CD 18MAR25	Certificate of Deposit	20-Mar-24	Credit	Allotment	CA
192	1209407041	IN8752H01012	CARE RATINGS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	20-Mar-24	Credit	ESOP	CA
193	1209407055	INE00PQ01013	PR ECOENERGY LIMITED EQ	Equity Shares	20-Mar-24	Credit	Preferential Allotment	CA
194	1209407066	INE0OOQ07114	TRUE CREDITS PRIVATE LIMITED 10.50 NCD 15MR25 FVRS1LAC	Debentures	20-Mar-24	Credit	Allotment	CA
195	1209407084	IN8317I01012	METRO BRANDS LIMITED EQ NEW FV RS. 5/- LISTING/TRDG APRVL AWAITED	Equity Shares	20-Mar-24	Credit	ESOP	CA
196	1209407098	INE00XL03022	B.N. AGRITECH LIMITED PREF 31JN44	Preference Shares	20-Mar-24	Credit	Preferential Allotment	CA
197	1209407101	IN8615P01014	QUESS CORP LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	20-Mar-24	Credit	ESOP	CA
198	1209407102	INE397D01024	BHARTI AIRTEL LIMITED EQ NEW FV RS 5/-	Equity Shares	20-Mar-24	Credit	ESOP	CA
199	1209407135	IN8692Z01012	AFFORDABLE ROBOTIC & AUTOMATION LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	20-Mar-24	Credit	Rights Issue	CA
200	1209407135	INE692Z20013	AFFORDABLE ROBOTIC & AUTOMATION LIMITED REs EQ	Rights Entitlements	20-Mar-24	Debit	Rights Issue	CA

201	1209407154	IN8670C01025	SUDEV INDUSTRIES LIMITED EQ NEW FV RS 5/- LISTING/TRADG APPRVL AWAITED	Equity Shares	20-Mar-24	Credit	Preferential Allotment	CA
202	1209407154	IN8670C01025	SUDEV INDUSTRIES LIMITED EQ NEW FV RS 5/- LISTING/TRADG APPRVL AWAITED	Equity Shares	20-Mar-24	Credit	Preferential Allotment	CA
203	1209407155	INE0MEH03554	NEWSPACE RESEARCH & TECHNOLOGIES PRIVATE LIM 0.0001% PRE-SERIES B PREF 22JN43	Preference Shares	20-Mar-24	Credit	Private Placement	CA
204	1209407186	INE0MEH03562	NEWSPACE RESEARCH & TECHNOLOGIES PRIVATE LIM 0.0001% PRE SERIES B PREF 09FB43	Preference Shares	20-Mar-24	Credit	Private Placement	CA
205	1209407194	INE394H01014	NALWA STEEL AND POWER LIMITED EQ	Equity Shares	20-Mar-24	Credit	Preferential Allotment	CA
206	1209407202	INF767K01OT5	LIC MUTUAL FUND EXCHANGE TRADED FD SENSEX	Units	20-Mar-24	Credit	Allotment	CA
207	1209407250	INF740KA1UG2	DSP MUTUAL FUND US TREASURY FOF RG - GRWT-	Mutual Fund Units (TRASE)	20-Mar-24	Credit	New Fund Offer	CA
208	1209407251	INF740KA1UH0	DSP MUTUAL FUND US TREASURY FOF -RG -IDCWPYT	Mutual Fund Units (TRASE)	20-Mar-24	Credit	New Fund Offer	CA
209	1209407252	INF740KA1UI8	DSP MUTUAL FUND US TREASURY FOF RG - IDCWREI	Mutual Fund Units (TRASE)	20-Mar-24	Credit	New Fund Offer	CA
210	1209407253	INF740KA1UJ6	DSP MUTUAL FUND US TREASURY FOF DR- GRWT-	Mutual Fund Units (TRASE)	20-Mar-24	Credit	New Fund Offer	CA
211	1209407254	INF740KA1UL2	DSP MUTUAL FUND US TREASURY FOF DR- IDCWREI	Mutual Fund Units (TRASE)	20-Mar-24	Credit	New Fund Offer	CA
212	1209407300	INF0ROA22010	NIIF FUND OF FUNDS-I CLASS A - Restricted Transferability	Alternative Investment Fund	20-Mar-24	Credit	Allotment	CA
213	1209407301	INF0ROA22028	NIIF FUND OF FUNDS-I CLASS A1 - Restricted Transferability	Alternative Investment Fund	20-Mar-24	Credit	Allotment	CA
214	1209407302	INF0ROA22036	NIIF FUND OF FUNDS-I CLASS A2 - Restricted Transferability	Alternative Investment Fund	20-Mar-24	Credit	Allotment	CA
215	1209407303	INF0ROA22044	NIIF FUND OF FUNDS-I CLASS B - Restricted Transferability	Alternative Investment Fund	20-Mar-24	Credit	Allotment	CA
216	1209407304	INF0ROA22051	NIIF FUND OF FUNDS-I CLASS C - Restricted Transferability	Alternative Investment Fund	20-Mar-24	Credit	Allotment	CA
217	1209407339	INE615O01018	FUTURISTIC CONCEPTS MEDIA LIMITED EQ	Equity Shares	20-Mar-24	Credit	Conversion of preference shares into equity shares	CA
218	1209407405	INF0RLC22AI5	TATA ALTERNATIVE INVESTMENT FUND CLASS D1-31/05/2022-182303.057 - Restricted T	Alternative Investment Fund	20-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
219	1209407405	INF0RLC22AI5	TATA ALTERNATIVE INVESTMENT FUND CLASS D1-31/05/2022-182303.057 - Restricted T	Alternative Investment Fund	20-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
220	1209407406	INF0RLC22CY8	TATA ALTERNATIVE INVESTMENT FUND CLASS K1-18/07/2023-258273.568 - Restricted T	Alternative Investment Fund	20-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
221	1209407406	INF0RLC22CY8	TATA ALTERNATIVE INVESTMENT FUND CLASS K1-18/07/2023-258273.568 - Restricted T	Alternative Investment Fund	20-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
222	1209407407	INF0RLC22DD0	TATA ALTERNATIVE INVESTMENT FUND CLASS K1-17/10/2023-558828.571 - Restricted T	Alternative Investment Fund	20-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
223	1209407407	INF0RLC22DD0	TATA ALTERNATIVE INVESTMENT FUND CLASS K1-17/10/2023-558828.571 - Restricted T	Alternative Investment Fund	20-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
224	1209407418	INF0RLC22DH1	TATA ALTERNATIVE INVESTMENT FUND PLUS ABSOLUTE RETURNS K1 31-10-23 - Restrict	Alternative Investment Fund	20-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
225	1209408071	INE135W01010	UNIVERSAL SPORTSBIZ PRIVATE LIMITED EQ	Equity Shares	20-Mar-24	Credit	Conversion of preference shares into equity shares	CA
226	1209408071	INE135W03057	UNIVERSAL SPORTSBIZ PRIVATE LIMITED 0.01% SERIES C PREF 21NV35	Preference Shares	20-Mar-24	Debit	Conversion of preference shares into equity shares	CA
227	1209408072	INE135W01010	UNIVERSAL SPORTSBIZ PRIVATE LIMITED EQ	Equity Shares	20-Mar-24	Credit	Conversion of preference shares into equity shares	CA
228	1209408072	INE135W03081	UNIVERSAL SPORTSBIZ PRIVATE LIMITED 0.01% SERIES E PREF 16OT37	Preference Shares	20-Mar-24	Debit	Conversion of preference shares into equity shares	CA
229	1209408073	INE135W01010	UNIVERSAL SPORTSBIZ PRIVATE LIMITED EQ	Equity Shares	20-Mar-24	Credit	Conversion of preference shares into equity shares	CA
230	1209408073	INE135W03123	UNIVERSAL SPORTSBIZ PRIVATE LIMITED 0.01% SERIES F PREF 18NV39	Preference Shares	20-Mar-24	Debit	Conversion of preference	CA

							shares into equity shares	
231	1209408151	INE679A16292	CSB BANK LIMITED CD 19MAR25	Certificate of Deposit	20-Mar-24	Credit	Allotment	CA
232	1209408155	INE949L16CL8	AU SMALL FINANCE BANK LIMITED CD 19JUN24	Certificate of Deposit	20-Mar-24	Credit	Allotment	CA
233	1209408157	INF200KA1580	SBI MUTUAL FUND SBI ETF NIFTY BANK OPEN ENDED	Units	20-Mar-24	Debit	Partial Redemption	CA
234	1209408158	INF200KA1580	SBI MUTUAL FUND SBI ETF NIFTY BANK OPEN ENDED	Units	20-Mar-24	Debit	Partial Redemption	CA
235	1209408159	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	20-Mar-24	Debit	Partial Redemption	CA
236	1209408160	INE976G16NQ7	RBL BANK LIMITED CD 19JUN24	Certificate of Deposit	20-Mar-24	Credit	Allotment	CA
237	1209408165	INE894E07AA7	SALEM ERODE INVESTMENTS LIMITED SR I MTHL GEN 11 NCD 13MR25 FVRS1000	Debentures	20-Mar-24	Credit	Allotment	CA
238	1209408166	INF0QS022012	NEO CREDIT ALTERNATIVES INVESTMENT TRUST SPECIAL CREDIT OPPOR CAT II CL A1 - Restrict	Alternative Investment Fund	20-Mar-24	Credit	Allotment	CA
239	1209408167	INF0QS022038	NEO CREDIT ALTERNATIVES INVESTMENT TRUST SPECIAL CREDIT OPPOR CAT II CL A3 - Restrict	Alternative Investment Fund	20-Mar-24	Credit	Allotment	CA
240	1209408168	INF0QS022145	NEO CREDIT ALTERNATIVES INVESTMENT TRUST INFRA INCOME OPPOR FD CAT II CL A1 - Restrict	Alternative Investment Fund	20-Mar-24	Credit	Allotment	CA
241	1209408169	INF0QS022152	NEO CREDIT ALTERNATIVES INVESTMENT TRUST INFRA INCOME OPPOR FD CAT II CL A2 - Restrict	Alternative Investment Fund	20-Mar-24	Credit	Allotment	CA
242	1209408170	INF0QS022012	NEO CREDIT ALTERNATIVES INVESTMENT TRUST SPECIAL CREDIT OPPOR CAT II CL A1 - Restrict	Alternative Investment Fund	20-Mar-24	Credit	Allotment	CA
243	1209408171	INF0QS022038	NEO CREDIT ALTERNATIVES INVESTMENT TRUST SPECIAL CREDIT OPPOR CAT II CL A3 - Restrict	Alternative Investment Fund	20-Mar-24	Credit	Allotment	CA
244	1209408172	INF0QS022145	NEO CREDIT ALTERNATIVES INVESTMENT TRUST INFRA INCOME OPPOR FD CAT II CL A1 - Restrict	Alternative Investment Fund	20-Mar-24	Credit	Allotment	CA
245	1209408173	INF0QS022152	NEO CREDIT ALTERNATIVES INVESTMENT TRUST INFRA INCOME OPPOR FD CAT II CL A2 - Restrict	Alternative Investment Fund	20-Mar-24	Credit	Allotment	CA
246	1209408174	INF0QS022178	NEO CREDIT ALTERNATIVES INVESTMENT TRUST INFRA INCOME OPPOR FD CAT II CL A5 - Restrict	Alternative Investment Fund	20-Mar-24	Credit	Allotment	CA
247	1209408175	INF0QS022186	NEO CREDIT ALTERNATIVES INVESTMENT TRUST INFRA INCOME OPPOR FD CAT II CL A6 - Restrict	Alternative Investment Fund	20-Mar-24	Credit	Allotment	CA
248	1209408176	INF0QS022277	NEO CREDIT ALTERNATIVES INVESTMENT TRUST INFRA INCOME OPPOR FD CAT II CL A3 - Restrict	Alternative Investment Fund	20-Mar-24	Credit	Allotment	CA
249	1209408177	INE894E07AD1	SALEM ERODE INVESTMENTS LIMITED SR II MTHL GEN 11.50 NCD 13FB26 FVRS1000	Debentures	20-Mar-24	Credit	Allotment	CA
250	1209408178	INE0BSL01017	FFS INDUSTRIES PRIVATE LIMITED EQ	Equity Shares	20-Mar-24	Credit	Rights Issue	CA
251	1209408184	INE894E07AC3	SALEM ERODE INVESTMENTS LIMITED SR I CUM CITZ 12 NCD 13MR25 FVRS1000	Debentures	20-Mar-24	Credit	Allotment	CA
252	1209408188	INE894E07AB5	SALEM ERODE INVESTMENTS LIMITED SR I CUM GEN 11.50 NCD 13MR25 FVRS1000	Debentures	20-Mar-24	Credit	Allotment	CA
253	1209408189	INE894E07AE9	SALEM ERODE INVESTMENTS LIMITED SR II MTHL CITZ 12 NCD 13FB26 FVRS1000	Debentures	20-Mar-24	Credit	Allotment	CA
254	1209408192	INE894E07AF6	SALEM ERODE INVESTMENTS LIMITED SR II CUM GEN 12 NCD 13FB26 FVRS1000	Debentures	20-Mar-24	Credit	Allotment	CA
255	1209408193	INE894E07AI0	SALEM ERODE INVESTMENTS LIMITED SR III MTHL GEN 11.75 NCD 13FB27 FVRS1000	Debentures	20-Mar-24	Credit	Allotment	CA
256	1209408194	INE894E07AJ8	SALEM ERODE INVESTMENTS LIMITED SR III MTHL CITZ 12.25 NCD 13FB27 FVRS1000	Debentures	20-Mar-24	Credit	Allotment	CA
257	1209408205	INE976G16NR5	RBL BANK LIMITED CD 30JAN25	Certificate of Deposit	20-Mar-24	Credit	Allotment	CA
258	1209408206	INE01EO13015	SPECTRUM ELECTRICAL INDUSTRIES LIMITED WARRANTS 24JL25	Warrants	20-Mar-24	Credit	Allotment	CA
259	1209408207	INE0MU901010	CLEANUX GREEN SOLUTION LIMITED EQ	Equity Shares	20-Mar-24	Credit	Bonus Issue	CA
260	1209408209	INE06JB04027	UNIPATH SPECIALTY LABORATORY LIMITED 6% PREF 03JN29	Preference Shares	20-Mar-24	Credit	Rights Issue	CA
261	1209408210	INE090401014	VIRUTCHAM MICROFINANCE LIMITED EQ	Equity Shares	20-Mar-24	Credit	Rights Issue	CA
262	1209408212	IN8564S01018	VIDLI RESTAURANTS LIMITED EQ LISTING/TRDG APRVL AWAITED	Equity Shares	20-Mar-24	Credit	Conversion of warrants into equity shares.	CA

263	1209408212	IN8564S01018	VIDLI RESTAURANTS LIMITED EQ LISTING/TRDG APRVL AWAITED	Equity Shares	20-Mar-24	Credit	Conversion of warrants into equity shares.	CA
264	1209408212	INE564S13014	VIDLI RESTAURANTS LIMITED WARRANTS 19JUN25	Warrants	20-Mar-24	Debit	Conversion of warrants into equity shares.	CA
265	1209408214	INE028A16FF9	BANK OF BARODA CD 19APR24	Certificate of Deposit	20-Mar-24	Credit	Allotment	CA
266	1209408215	INE028A16EN6	BANK OF BARODA CD 13JUN24	Certificate of Deposit	20-Mar-24	Credit	Allotment	CA
267	1209408216	IN8169A01014	COROMANDEL INTERNATIONAL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	20-Mar-24	Credit	ESOP	CA
268	1209408217	INE0KBI01010	SUNDARAM COMPOSITE STRUCTURES PRIVATE LIMITED EQ	Equity Shares	20-Mar-24	Credit	Rights Issue	CA
269	1209408387	INF0RLZ22070	WELSPUN ONE WAREHOUSING OPPORTUNITIES FU WLSPN ONE LGISTIC PRK FD 2 CL A1 - Restrict	Alternative Investment Fund	20-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
270	1209408387	INF0RLZ22070	WELSPUN ONE WAREHOUSING OPPORTUNITIES FU WLSPN ONE LGISTIC PRK FD 2 CL A1 - Restrict	Alternative Investment Fund	20-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
271	1209408390	INF0RLZ22088	WELSPUN ONE WAREHOUSING OPPORTUNITIES FU WLSPN ONE LGISTIC PRK FD 2 CL A2 - Restrict	Alternative Investment Fund	20-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
272	1209408390	INF0RLZ22088	WELSPUN ONE WAREHOUSING OPPORTUNITIES FU WLSPN ONE LGISTIC PRK FD 2 CL A2 - Restrict	Alternative Investment Fund	20-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
273	1209408392	INF0RLZ22120	WELSPUN ONE WAREHOUSING OPPORTUNITIES FU WLSPN ONE LGISTIC PRK FD 2 CL A6 - Restrict	Alternative Investment Fund	20-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
274	1209408392	INF0RLZ22120	WELSPUN ONE WAREHOUSING OPPORTUNITIES FU WLSPN ONE LGISTIC PRK FD 2 CL A6 - Restrict	Alternative Investment Fund	20-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
275	1209408394	INF0RLZ22138	WELSPUN ONE WAREHOUSING OPPORTUNITIES FU WLSPN ONE LGISTIC PRK FD 2 CL A7 - Restrict	Alternative Investment Fund	20-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
276	1209408394	INF0RLZ22138	WELSPUN ONE WAREHOUSING OPPORTUNITIES FU WLSPN ONE LGISTIC PRK FD 2 CL A7 - Restrict	Alternative Investment Fund	20-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
277	1209408395	INF0RLZ22179	WELSPUN ONE WAREHOUSING OPPORTUNITIES FU WLSPUN ONE LGISTIC PRK FD 2 CL C - Restrict	Alternative Investment Fund	20-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
278	1209408395	INF0RLZ22179	WELSPUN ONE WAREHOUSING OPPORTUNITIES FU WLSPUN ONE LGISTIC PRK FD 2 CL C - Restrict	Alternative Investment Fund	20-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
279	1209408397	INF0RO522113	360 ONE PRIVATE EQUITY FUND COMMERCIAL YIELD FUND CLASS A - Restricted Tr	Alternative Investment Fund	20-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
280	1209408397	INF0RO522113	360 ONE PRIVATE EQUITY FUND COMMERCIAL YIELD FUND CLASS A - Restricted Tr	Alternative Investment Fund	20-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
281	1209408398	INF0RO522295	360 ONE PRIVATE EQUITY FUND INCOME OPPORTUNITIES FUND - SERIES 3 CLASS A	Alternative Investment Fund	20-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
282	1209408398	INF0RO522295	360 ONE PRIVATE EQUITY FUND INCOME OPPORTUNITIES FUND - SERIES 3 CLASS A	Alternative Investment Fund	20-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
283	1209408399	INE735W16619	UTKARSH SMALL FINANCE BANK LIMITED CD 19MAR25	Certificate of Deposit	20-Mar-24	Credit	Allotment	CA
284	1209408401	INF0RO522410	360 ONE PRIVATE EQUITY FUND INCOME OPPORTUNITIES FUND - SERIES 4 CLASS A	Alternative Investment Fund	20-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
285	1209408401	INF0RO522410	360 ONE PRIVATE EQUITY FUND INCOME OPPORTUNITIES FUND - SERIES 4 CLASS A	Alternative Investment Fund	20-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
286	1209408406	INF0RO522949	360 ONE PRIVATE EQUITY FUND SPL OPP FD - SR 8 CL A1 - Restricted Transfer	Alternative Investment Fund	20-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
287	1209408406	INF0RO522949	360 ONE PRIVATE EQUITY FUND SPL OPP FD - SR 8 CL A1 - Restricted Transfer	Alternative Investment Fund	20-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
288	1209408407	INF0RO522AD8	360 ONE PRIVATE EQUITY FUND SPL OPP FD - SR 9 CL A1 - Restricted Transfer	Alternative Investment Fund	20-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
289	1209408407	INF0RO522AD8	360 ONE PRIVATE EQUITY FUND SPL OPP FD - SR 9 CL A1 - Restricted Transfer	Alternative Investment Fund	20-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
290	1209408409	INF0R9Q22134	INFRASTRUCTURE YIELD TRUST IIA (IYP IIA) CL A1 - Restricted Transferabil	Alternative Investment Fund	20-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
291	1209408409	INF0R9Q22134	INFRASTRUCTURE YIELD TRUST IIA (IYP IIA) CL A1 - Restricted Transferabil	Alternative Investment Fund	20-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
292	1209408411	INF0R9Q22142	INFRASTRUCTURE YIELD TRUST IIA (IYP IIA) CL A2 - Restricted Transferabil	Alternative Investment Fund	20-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
293	1209408411	INF0R9Q22142	INFRASTRUCTURE YIELD TRUST IIA (IYP IIA) CL A2 - Restricted Transferabil	Alternative Investment Fund	20-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
294	1209408413	INF0R9Q22159	INFRASTRUCTURE YIELD TRUST IIA (IYP IIA) CL A3 - Restricted Transferabil	Alternative Investment Fund	20-Mar-24	Debit	Aggregate / Escrow Demat Account	CA

295	1209408413	INF0R9Q22159	INFRASTRUCTURE YIELD TRUST IIA (IYP IIA) CL A3 - Restricted Transferabil	Alternative Investment Fund	20-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
296	1209408414	INF0RHA22022	ICICI PRUDENTIAL DEBT FUND CLASS B1 - Restricted Transferability	Alternative Investment Fund	20-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
297	1209408414	INF0RHA22022	ICICI PRUDENTIAL DEBT FUND CLASS B1 - Restricted Transferability	Alternative Investment Fund	20-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
298	1209408416	INF0RIW22404	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GROWTH LEADERS FUND SERIES II CLASS C1 - Rest	Alternative Investment Fund	20-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
299	1209408416	INF0RIW22404	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GROWTH LEADERS FUND SERIES II CLASS C1 - Rest	Alternative Investment Fund	20-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
300	1209408417	INE092T16WN4	IDFC FIRST BANK LIMITED CD 19JUN24	Certificate of Deposit	20-Mar-24	Credit	Allotment	CA
301	1209408419	INF0RIW22321	ICICI PRUDENTIAL STRATEGIC ALPHA FUND CLASS B1 - Restricted Transferability	Alternative Investment Fund	20-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
302	1209408419	INF0RIW22321	ICICI PRUDENTIAL STRATEGIC ALPHA FUND CLASS B1 - Restricted Transferability	Alternative Investment Fund	20-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
303	1209408421	INE092T16WL8	IDFC FIRST BANK LIMITED CD 18JUN24	Certificate of Deposit	20-Mar-24	Credit	Allotment	CA
304	1209408422	INF0R9Q22134	INFRASTRUCTURE YIELD TRUST IIA (IYP IIA) CL A1 - Restricted Transferabil	Alternative Investment Fund	20-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
305	1209408423	INF0RIW22321	ICICI PRUDENTIAL STRATEGIC ALPHA FUND CLASS B1 - Restricted Transferability	Alternative Investment Fund	20-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
306	1209408424	INF0RIW22420	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GROWTH LEADERS FUND SERIES II CLASS B1 - Rest	Alternative Investment Fund	20-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
307	1209408425	INF0RTM22014	HDFC AMC AIF-II SELECT AIF FOF -I CL A - Restricted Transfer	Alternative Investment Fund	20-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
308	1209408426	INF0RTM22055	HDFC AMC AIF-II SELECT AIF FOF -I CL D - Restricted Transfer	Alternative Investment Fund	20-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
309	1209408432	INE0TYL15017	PLATINUM TRUST FEB 2024-TRANCHE IV SERIES A PTC 29FEB24	Securitized Instruments	20-Mar-24	Credit	Allotment	CA
310	1209408434	INF0R9Q22134	INFRASTRUCTURE YIELD TRUST IIA (IYP IIA) CL A1 - Restricted Transferabil	Alternative Investment Fund	20-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
311	1209408437	INF0RD622015	EDELWEISS CREDIT OPPORTUNITIES TRUST EDELWEISS CREDIT OPPOR TRST CL A2 - Restrict	Alternative Investment Fund	20-Mar-24	Debit	Partial Redemption	CA
312	1209408438	INF0RD622023	EDELWEISS CREDIT OPPORTUNITIES TRUST EDELWEISS CREDIT OPPOR TRST CL B4 - Restrict	Alternative Investment Fund	20-Mar-24	Debit	Partial Redemption	CA
313	1209408439	INF0RD622031	EDELWEISS CREDIT OPPORTUNITIES TRUST EDELWEISS CREDIT OPPOR TRST CL E - Restrict	Alternative Investment Fund	20-Mar-24	Debit	Partial Redemption	CA
314	1209408440	INE0U1Y15012	VEGA 02 2024 SERIES A1(a) PTC 29FEB24	Securitized Instruments	20-Mar-24	Credit	Allotment	CA
315	1209408441	INF0RXV22017	WATERBRIDGE VENTURES ALPHA TRUST CLASS A1 - Restricted Transferability	Alternative Investment Fund	20-Mar-24	Credit	Conversion of SOA into Unit	CA
316	1209408442	INF0RXV22025	WATERBRIDGE VENTURES ALPHA TRUST CLASS A2 - Restricted Transferability	Alternative Investment Fund	20-Mar-24	Credit	Conversion of SOA into Unit	CA
317	1209408443	INF0RXV22108	WATERBRIDGE VENTURES ALPHA TRUST CLASS B2 - Restricted Transferability	Alternative Investment Fund	20-Mar-24	Credit	Conversion of SOA into Unit	CA
318	1209408444	INF0RD622015	EDELWEISS CREDIT OPPORTUNITIES TRUST EDELWEISS CREDIT OPPOR TRST CL A2 - Restrict	Alternative Investment Fund	20-Mar-24	Debit	Partial Redemption	CA
319	1209408445	INF0RD622023	EDELWEISS CREDIT OPPORTUNITIES TRUST EDELWEISS CREDIT OPPOR TRST CL B4 - Restrict	Alternative Investment Fund	20-Mar-24	Debit	Partial Redemption	CA
320	1209408446	INE0U1Y15020	VEGA 02 2024 SERIES A1(b) PTC 29FEB24	Securitized Instruments	20-Mar-24	Credit	Allotment	CA
321	1209408448	INE0FTO01010	APOLLO HEALTH RESOURCES LIMITED. EQ	Equity Shares	20-Mar-24	Credit	Conversion of Loans into Equity Shares	CA
322	1209408449	INF0R9Q22019	INFRASTRUCTURE YIELD TRUST INFRASTRUCTURE YIELD TRST CL A1 - Restricted	Alternative Investment Fund	20-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
323	1209408450	INF0R9Q22027	INFRASTRUCTURE YIELD TRUST INFRASTRUCTURE YIELD TRST CL A2 - Restricted	Alternative Investment Fund	20-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
324	1209408451	INF0R9Q22035	INFRASTRUCTURE YIELD TRUST INFRASTRUCTURE YIELD TRST CL A3 - Restricted	Alternative Investment Fund	20-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
325	1209408456	INF0TGB22010	BLACKSOIL INDIA CREDIT FUND BLACKSOIL IND CREDIT FD CL A1 - Restricted Tr	Alternative Investment Fund	20-Mar-24	Credit	Conversion of SOA into Unit	CA
326	1209408457	INF0TGB22028	BLACKSOIL INDIA CREDIT FUND BLACKSOIL IND CREDIT FD CL A2 - Restricted Tr	Alternative Investment Fund	20-Mar-24	Credit	Conversion of SOA into Unit	CA

327	1209408458	INF0TGB22036	BLACKSOIL INDIA CREDIT FUND BLACKSOIL IND CREDIT FD CL A3 - Restricted Tr	Alternative Investment Fund	20-Mar-24	Credit	Conversion of SOA into Unit	CA
328	1209408459	INF0TGB22044	BLACKSOIL INDIA CREDIT FUND BLACKSOIL IND CREDIT FD CL A4 - Restricted Tr	Alternative Investment Fund	20-Mar-24	Credit	Conversion of SOA into Unit	CA
329	1209408460	INF0TGB22051	BLACKSOIL INDIA CREDIT FUND BLACKSOIL IND CREDIT FD CL B1 - Restricted Tr	Alternative Investment Fund	20-Mar-24	Credit	Conversion of SOA into Unit	CA
330	1209408461	INF0TGB22069	BLACKSOIL INDIA CREDIT FUND BLACKSOIL IND CREDIT FD CL B2 - Restricted Tr	Alternative Investment Fund	20-Mar-24	Credit	Conversion of SOA into Unit	CA
331	1209408462	INF0TGB22077	BLACKSOIL INDIA CREDIT FUND BLACKSOIL IND CREDIT FD CL C - Restricted Tra	Alternative Investment Fund	20-Mar-24	Credit	Conversion of SOA into Unit	CA
332	1209408467	INF0RK622016	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED CREDIT OPP FD -I-CAT II CL A1 - Restri	Alternative Investment Fund	20-Mar-24	Credit	Allotment	CA
333	1209408468	INF0RK622024	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED CREDIT OPPORT FD - I CAT II CL A2 - Re	Alternative Investment Fund	20-Mar-24	Credit	Allotment	CA
334	1209408469	INF0RK622032	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED CREDIT OPPORT FD - I CAT II CL A3 - R	Alternative Investment Fund	20-Mar-24	Credit	Allotment	CA
335	1209408470	INF0RK622040	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED CREDIT OPPORT FD - I CAT II CL A4 - Re	Alternative Investment Fund	20-Mar-24	Credit	Allotment	CA
336	1209408471	INF0RK622057	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED CREDIT OPPORTU FD - I CAT II CL B1 - R	Alternative Investment Fund	20-Mar-24	Credit	Allotment	CA
337	1209408474	INF0RK622065	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED CREDIT OPPORT FD - I CAT II CL B2 - Re	Alternative Investment Fund	20-Mar-24	Credit	Allotment	CA
338	1209408475	INF0RK622073	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED CREDIT OPPORT FD - I CAT II CL B3 - R	Alternative Investment Fund	20-Mar-24	Credit	Allotment	CA
339	1209408476	INF0RK622115	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED CREDIT OPPORT FD - I CAT II CL C3 - Re	Alternative Investment Fund	20-Mar-24	Credit	Allotment	CA
340	1209408477	INF0RK622131	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED CREDIT OPPORT FD - I CAT II CL D2 - Re	Alternative Investment Fund	20-Mar-24	Credit	Allotment	CA
341	1209408479	INE915D07O17	CITICORP FINANCE (INDIA) LIMITED SR 778 TR 1 BR NCD 30MR28 FVRS1LAC	Debentures	20-Mar-24	Debit	Partial Redemption	CA
342	1209408483	INE915D07O90	CITICORP FINANCE (INDIA) LIMITED SR 802 TR 1 BR NCD 28SP29 FVRS10LAC	Debentures	20-Mar-24	Debit	Partial Redemption	CA
343	1209408484	INF0MS222194	VIVRITI VIHAAN TRUST EMERGING CORP BOND FD-CAT II CL A2 - Restrict	Alternative Investment Fund	20-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
344	1209408485	INF0MS222236	VIVRITI VIHAAN TRUST ALPHA DEBT FD-CAT II CL A1 - Restricted Tran	Alternative Investment Fund	20-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
345	1209408486	INF0MS222186	VIVRITI VIHAAN TRUST EMERGING CORP BOND FD-CAT II CL A1 - Restrict	Alternative Investment Fund	20-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
346	1209408486	INF0MS222186	VIVRITI VIHAAN TRUST EMERGING CORP BOND FD-CAT II CL A1 - Restrict	Alternative Investment Fund	20-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
347	1209408487	INF0MS222194	VIVRITI VIHAAN TRUST EMERGING CORP BOND FD-CAT II CL A2 - Restrict	Alternative Investment Fund	20-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
348	1209408487	INF0MS222194	VIVRITI VIHAAN TRUST EMERGING CORP BOND FD-CAT II CL A2 - Restrict	Alternative Investment Fund	20-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
349	1209408488	INF0MS222210	VIVRITI VIHAAN TRUST EMERGING CORPBOND FD-CAT II CL XA2 - Restrict	Alternative Investment Fund	20-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
350	1209408488	INF0MS222210	VIVRITI VIHAAN TRUST EMERGING CORPBOND FD-CAT II CL XA2 - Restrict	Alternative Investment Fund	20-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
351	1209408489	INF0MS222236	VIVRITI VIHAAN TRUST ALPHA DEBT FD-CAT II CL A1 - Restricted Tran	Alternative Investment Fund	20-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
352	1209408489	INF0MS222236	VIVRITI VIHAAN TRUST ALPHA DEBT FD-CAT II CL A1 - Restricted Tran	Alternative Investment Fund	20-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
353	1209408490	INF0MS222244	VIVRITI VIHAAN TRUST ALPHA DEBT FD-CAT II CL XA1 - Restricted Tra	Alternative Investment Fund	20-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
354	1209408490	INF0MS222244	VIVRITI VIHAAN TRUST ALPHA DEBT FD-CAT II CL XA1 - Restricted Tra	Alternative Investment Fund	20-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
355	1209408493	INE915D07P16	CITICORP FINANCE (INDIA) LIMITED SR 805 BR NCD 16NV29 FVRS10LAC	Debentures	20-Mar-24	Debit	Partial Redemption	CA
356	1209408495	INE387X18019	INVENT/1617/UOC/S103 TRUST SERIES I SECURITY RECEIPT 29MR17	Securitised Instruments	20-Mar-24	Debit	Partial Redemption	CA
357	1209408496	INE0STQ18012	INVENT/2324/PCHFL/P27 TRUST SERIES I SECURITY RECEIPT 05DEC23	Securitised Instruments	20-Mar-24	Debit	Partial Redemption	CA
358	1209408497	INE0QTD18014	INVENT/2324/P23 TRUST SERIES I SECURITY RECEIPT 30JUN23	Securitised Instruments	20-Mar-24	Debit	Partial Redemption	CA

359	1209408498	INE785U18010	INVENT/1516/S87 TRUST SERIES I SECURITY RECEIPTS 05AP16	Securitized Instruments	20-Mar-24	Debit	Partial Redemption	CA
360	1209408499	INE759Y18017	INVENT/1718/DHFL/P15 TRUST SERIES I SECURITY RECEIPTS 29SP17	Securitized Instruments	20-Mar-24	Debit	Partial Redemption	CA
361	1209408500	INE784U18013	INVENT/1516/S82 TRUST SERIES I SECURITY RECEIPTS 05AP16	Securitized Instruments	20-Mar-24	Debit	Partial Redemption	CA
362	1209408501	INE0OZ518015	INVENT/2223/IIFL SAMASTA/P18 TRUST SERIES I SECURITY RECEIPT 31DEC22	Securitized Instruments	20-Mar-24	Debit	Partial Redemption	CA
363	1209408502	INE286X18013	INVENT/1617/BMC/P14 TRUST SERIES I SECURITY RECEIPT 23MR17	Securitized Instruments	20-Mar-24	Debit	Partial Redemption	CA
364	1209408503	INE0PI118014	INVENT/2223/IIFL SAMASTA/P19 TRUST SERIES I SECURITY RECEIPT 23MAR23	Securitized Instruments	20-Mar-24	Debit	Partial Redemption	CA
365	1209408518	INF204KA1MS3	NIPPON INDIA MUTUAL FUND ETF DIVIDEND OPPORTUNITIES OPEN	Units	20-Mar-24	Credit	Allotment	CA
366	1209408519	INF204KA1UN7	NIPPON INDIA MUTUAL FUND ETF SENSEX OPEN ENDED	Units	20-Mar-24	Credit	Allotment	CA
367	1209408520	INF204KB1V68	NIPPON INDIA MUTUAL FUND ETF NIFTY MIDCAP 150	Units	20-Mar-24	Credit	Allotment	CA
368	1209408521	INF732E01045	NIPPON INDIA MUTUAL FUND ETF NIFTY NEXT 50 JUNIOR BeES	Units	20-Mar-24	Credit	Allotment	CA
369	1209408522	INF732E01268	NIPPON INDIA MUTUAL FUND ETF INFRA BeES	Units	20-Mar-24	Credit	Allotment	CA
370	1209408523	INF204KB14I2	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 BeES	Units	20-Mar-24	Credit	Allotment	CA
371	1209408524	INF204KB15I9	NIPPON INDIA MUTUAL FUND ETF NIFTY BANK BeES	Units	20-Mar-24	Credit	Allotment	CA
372	1209408525	INF204KB15V2	NIPPON INDIA MUTUAL FUND NIPPON INDIA ETF NIFTY IT	Units	20-Mar-24	Credit	Allotment	CA
373	1209408526	INF204KB18I3	NIPPON INDIA MUTUAL FUND ETF NV20	Units	20-Mar-24	Credit	Allotment	CA
374	1209408527	INF204KC1089	NIPPON INDIA MUTUAL FUND NIPPON INDIA NIFTY PHARMA ETF	Units	20-Mar-24	Credit	Allotment	CA
375	1209408546	INE953R01016	P N GADGIL JEWELLERS LIMITED EQ	Equity Shares	20-Mar-24	Credit	Conversion of preference shares into equity shares	CA
376	1209408546	INE953R04028	P N GADGIL JEWELLERS LIMITED 8% PREF 22AG26	Preference Shares	20-Mar-24	Debit	Conversion of preference shares into equity shares	CA
377	1209408552	INF0RLC22DB4	TATA ALTERNATIVE INVESTMENT FUND CLASS K1-15/09/2023-488671.439 - Restricted T	Alternative Investment Fund	20-Mar-24	Debit	Partial Redemption	CA
378	1209408553	INF0RLC22DD0	TATA ALTERNATIVE INVESTMENT FUND CLASS K1-17/10/2023-558828.571 - Restricted T	Alternative Investment Fund	20-Mar-24	Debit	Partial Redemption	CA
379	1209408554	INF0RLC22DH1	TATA ALTERNATIVE INVESTMENT FUND PLUS ABSOLUTE RETURNS K1 31-10-23 - Restrict	Alternative Investment Fund	20-Mar-24	Debit	Partial Redemption	CA
380	1209408555	INF0RLC22DS8	TATA ALTERNATIVE INVESTMENT FUND EQ Plus ABS Returns-K1-26DC23 - Restricted Tr	Alternative Investment Fund	20-Mar-24	Debit	Partial Redemption	CA
381	1209408556	INF0RLC22624	TATA ALTERNATIVE INVESTMENT FUND CLASS A1-31/01/2022-35008.355 - Restricted Tr	Alternative Investment Fund	20-Mar-24	Debit	Partial Redemption	CA
382	1209408557	INF0RLC22BO1	TATA ALTERNATIVE INVESTMENT FUND CLASS K-28/02/2023-122480.041 - Restricted Tr	Alternative Investment Fund	20-Mar-24	Debit	Partial Redemption	CA
383	1209408558	INF0RLC22BP8	TATA ALTERNATIVE INVESTMENT FUND CLASS K-17/03/2023-135113.219 - Restricted Tr	Alternative Investment Fund	20-Mar-24	Debit	Partial Redemption	CA
384	1209408559	INF0RLC22BS2	TATA ALTERNATIVE INVESTMENT FUND CLASS K-31/05/2023-145210.361 - Restricted Tr	Alternative Investment Fund	20-Mar-24	Debit	Partial Redemption	CA
385	1209408560	INF0RLC22BT0	TATA ALTERNATIVE INVESTMENT FUND CLASS K-30/06/2023-352134.04 - Restricted Tra	Alternative Investment Fund	20-Mar-24	Debit	Partial Redemption	CA
386	1209408561	INF0RLC22BV6	TATA ALTERNATIVE INVESTMENT FUND CLASS K-31/07/2023-293206.045 - Restricted Tr	Alternative Investment Fund	20-Mar-24	Debit	Partial Redemption	CA
387	1209408562	INF0RLC22BZ7	TATA ALTERNATIVE INVESTMENT FUND CLASS K-17/10/2023-340785.964 - Restricted Tr	Alternative Investment Fund	20-Mar-24	Debit	Partial Redemption	CA
388	1209408563	INF0RLC22CB6	TATA ALTERNATIVE INVESTMENT FUND CLASS K1-13/05/2022-628556.402 - Restricted T	Alternative Investment Fund	20-Mar-24	Debit	Partial Redemption	CA
389	1209408564	INF0RLC22CC4	TATA ALTERNATIVE INVESTMENT FUND CLASS K1-31/05/2022-522148.225 - Restricted T	Alternative Investment Fund	20-Mar-24	Debit	Partial Redemption	CA
390	1209408565	INF0RLC22CG5	TATA ALTERNATIVE INVESTMENT FUND CLASS K1-19/08/2022-333950.792 - Restricted T	Alternative Investment Fund	20-Mar-24	Debit	Partial Redemption	CA

391	1209408566	INF0RLC22C11	TATA ALTERNATIVE INVESTMENT FUND CLASS K1-14/09/2022-564811.29 - Restricted Tr	Alternative Investment Fund	20-Mar-24	Debit	Partial Redemption	CA
392	1209408567	INF0RLC22CQ4	TATA ALTERNATIVE INVESTMENT FUND CLASS K1-31/01/2023-334780.424 - Restricted T	Alternative Investment Fund	20-Mar-24	Debit	Partial Redemption	CA
393	1209408568	INF0RLC22CT8	TATA ALTERNATIVE INVESTMENT FUND CLASS K1-17/03/2023-116047.973 - Restricted T	Alternative Investment Fund	20-Mar-24	Debit	Partial Redemption	CA
394	1209408569	INF0RLC22CY8	TATA ALTERNATIVE INVESTMENT FUND CLASS K1-18/07/2023-258273.568 - Restricted T	Alternative Investment Fund	20-Mar-24	Debit	Partial Redemption	CA
395	1209408570	INF0RLC22DA6	TATA ALTERNATIVE INVESTMENT FUND CLASS K1-31/08/2023-1615683.808 - Restricted	Alternative Investment Fund	20-Mar-24	Debit	Partial Redemption	CA
396	1209408571	INF0RLC22CX0	TATA ALTERNATIVE INVESTMENT FUND CLASS K1-30/06/2023-344996.056 - Restricted T	Alternative Investment Fund	20-Mar-24	Debit	Partial Redemption	CA
397	1209408577	INF174K01F59	KOTAK MAHINDRA MUTUAL FUND BANKING ETF DIVI PAY OP	Units	20-Mar-24	Debit	Partial Redemption	CA
398	1209408578	INF174K01Z71	KOTAK MAHINDRA MUTUAL FUND NV 20 ETF DIVI PAY OP	Units	20-Mar-24	Debit	Partial Redemption	CA
399	1209408579	INF174KA1GC5	KOTAK MAHINDRA MUTUAL FUND KOTAK IT ETF	Units	20-Mar-24	Debit	Partial Redemption	CA
400	1209408580	INF174KA1IY5	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY 100 LOW VOL 30 ETF	Units	20-Mar-24	Debit	Partial Redemption	CA
401	1209408581	INF373I01023	KOTAK MAHINDRA ASSET MANAGEMENT COMPANY LTD KOTAK PSU BANK ETF-OPEN ENDED SCHEME	Units	20-Mar-24	Debit	Partial Redemption	CA
402	1209408582	INF200K01VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	Units	20-Mar-24	Credit	Allotment	CA
403	1209408583	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	20-Mar-24	Credit	Allotment	CA
404	1209408584	INF0R4I22017	3P INDIA EQUITY FUND 3P INDIA EQUITY FD CL A1 - Restricted Transfe	Alternative Investment Fund	20-Mar-24	Credit	Allotment	CA
405	1209408585	INF0R4I22025	3P INDIA EQUITY FUND 3P INDIA EQUITY FD CL A2 - Restricted Transfe	Alternative Investment Fund	20-Mar-24	Credit	Allotment	CA
406	1209408586	INF0R4I22058	3P INDIA EQUITY FUND 3P INDIA EQUITY FD CL B2 - Restricted Transfe	Alternative Investment Fund	20-Mar-24	Credit	Allotment	CA
407	1209408587	INF0R4I22090	3P INDIA EQUITY FUND 3P India Equity Fund 1M-A1 - Restricted Trans	Alternative Investment Fund	20-Mar-24	Credit	Allotment	CA
408	1209408588	INF0R4I22124	3P INDIA EQUITY FUND 3P India Equity Fund 1M-B1 - Restricted Trans	Alternative Investment Fund	20-Mar-24	Credit	Allotment	CA
409	1209408589	INF0R4I22033	3P INDIA EQUITY FUND 3P INDIA EQUITY FD CL A3 - Restricted Transfe	Alternative Investment Fund	20-Mar-24	Credit	Allotment	CA
410	1209408590	INF0R4I22041	3P INDIA EQUITY FUND 3P INDIA EQUITY FD CL B1 - Restricted Transfe	Alternative Investment Fund	20-Mar-24	Credit	Allotment	CA
411	1209408591	INF0R4I22181	3P INDIA EQUITY FUND 3P India Equity FD 1M-F - Restricted Transfer	Alternative Investment Fund	20-Mar-24	Credit	Allotment	CA
412	1209408604	INF0R5S22013	ANCHORAGE CAPITAL FUND ANCHORAGE CAPITAL SCHEME I CL B - Restrict	Alternative Investment Fund	20-Mar-24	Credit	Allotment	CA
413	1209408605	INF0R5S22021	ANCHORAGE CAPITAL FUND ANCHORAGE CAPITAL SCHEME I CL C - Restrict	Alternative Investment Fund	20-Mar-24	Credit	Allotment	CA
414	1209408606	INF0R5S22054	ANCHORAGE CAPITAL FUND ANCHORAGE CAPITAL SCHEME I CL A - Restrict	Alternative Investment Fund	20-Mar-24	Credit	Allotment	CA
415	1209408607	INF0RNG22019	TRIFECTA LEADERS FUND TRIFECTA LEADERS FD I A1 - Restricted Transfe	Alternative Investment Fund	20-Mar-24	Credit	Allotment	CA
416	1209408608	INF0RNG22027	TRIFECTA LEADERS FUND TRIFECTA LEADERS FD I A2 - Restricted Transfe	Alternative Investment Fund	20-Mar-24	Credit	Allotment	CA
417	1209408609	INF0RNG22068	TRIFECTA LEADERS FUND TRIFECTA LEADERS FD I D - Restricted Transfer	Alternative Investment Fund	20-Mar-24	Credit	Allotment	CA
418	1209408610	INF0RNG22076	TRIFECTA LEADERS FUND TRIFECTA LEADERS FD I E2 - Restricted Transfe	Alternative Investment Fund	20-Mar-24	Credit	Allotment	CA
419	1209408611	INF0RNG22019	TRIFECTA LEADERS FUND TRIFECTA LEADERS FD I A1 - Restricted Transfe	Alternative Investment Fund	20-Mar-24	Credit	Allotment	CA
420	1209408745	INF0SEO22069	IIFL SECURITIES DYNAMIC FUND IIFL DERIVATIVES ADVANTAGE FD-CL A - Restrict	Alternative Investment Fund	20-Mar-24	Credit	Conversion of SOA into Unit	CA
421	1209408746	INF0SEO22101	IIFL SECURITIES DYNAMIC FUND IIFL DERIVATIVES ADVANTAGE FD-CL S - Restrict	Alternative Investment Fund	20-Mar-24	Credit	Conversion of SOA into Unit	CA
422	1209408747	INF0SEO22077	IIFL SECURITIES DYNAMIC FUND IIFL DERIVATIVES ADVANTAGE FD-CL A1 - Restrict	Alternative Investment Fund	20-Mar-24	Credit	Conversion of SOA into Unit	CA

423	1209408748	INF0SEO22010	IIFL SECURITIES DYNAMIC FUND IIFL SECURITIES DYNAMIC FD-CL A1 - Restricted	Alternative Investment Fund	20-Mar-24	Credit	Conversion of SOA into Unit	CA
424	1209408750	INF0SEO22036	IIFL SECURITIES DYNAMIC FUND IIFL SECURITIES DYNAMIC FD-CL A3 - Restricted	Alternative Investment Fund	20-Mar-24	Credit	Conversion of SOA into Unit	CA
425	1209408751	INF0RD622015	EDELWEISS CREDIT OPPORTUNITIES TRUST EDELWEISS CREDIT OPPOR TRST CL A2 - Restrict	Alternative Investment Fund	20-Mar-24	Credit	Conversion of SOA into Unit	CA
426	1209408753	INF0SEL22016	IIFL SECURITIES CAPITAL ENHANCER FUND IIFL FINTECH FUND-CATEGORY II-CLASS A-31MR29	Alternative Investment Fund	20-Mar-24	Credit	Conversion of SOA into Unit	CA
427	1209408754	INF0SEL22040	IIFL SECURITIES CAPITAL ENHANCER FUND IIFL FINTECH FUND-CATEGORY II-CLASS E 31MR29	Alternative Investment Fund	20-Mar-24	Credit	Conversion of SOA into Unit	CA
428	1209408755	INF0SEL22032	IIFL SECURITIES CAPITAL ENHANCER FUND IIFL FINTECH FUND-CATEGORY II-CLASS S--31MR29	Alternative Investment Fund	20-Mar-24	Credit	Conversion of SOA into Unit	CA
429	1209408758	INF0RLK22080	ALPHAMINE AIF ALPHAME ABSLT RTRN FD A7-16-MAY-23 - Restrict	Alternative Investment Fund	20-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
430	1209408759	INF0RLK22148	ALPHAMINE AIF ALPHAME ABSLT RTRN FD A4-30-APR-23 - Restrict	Alternative Investment Fund	20-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
431	1209408760	INF0RLK22189	ALPHAMINE AIF LPHAME ABSLT RTRN FD A8-31-MAY-2023 - Restrict	Alternative Investment Fund	20-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
432	1209408761	INF0RJW22014	OMAN INDIA JOINT INVESTMENT FUND II OMAN IND JOINT INV FD II CL A - Restricted Tr	Alternative Investment Fund	20-Mar-24	Debit	Partial Redemption	CA
433	1209408762	INF0RLK22254	ALPHAMINE AIF PHAME ABSLT RTRN FD A8-16-JUNE-2023 - Restrict	Alternative Investment Fund	20-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
434	1209408763	INF0RJW22022	OMAN INDIA JOINT INVESTMENT FUND II OMAN IND JOINT INV FD II CL B1 - Restricted T	Alternative Investment Fund	20-Mar-24	Debit	Partial Redemption	CA
435	1209408764	INF0RLK22437	ALPHAMINE AIF LPHAME ABSLT RTRN FD A8-18-AUG-2023 - Restrict	Alternative Investment Fund	20-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
436	1209408765	INF0RLK22452	ALPHAMINE AIF LPHAME ABSLT RTRN FD A7-01-SEP-2023 - Restrict	Alternative Investment Fund	20-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
437	1209408766	INF0RLK22460	ALPHAMINE AIF LPHAME ABSLT RTRN FD A8-01-SEP-2023 - Restrict	Alternative Investment Fund	20-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
438	1209408767	INF0RLK22494	ALPHAMINE AIF LPHAME ABSLT RTRN FD A8-15-SEP-2023 - Restrict	Alternative Investment Fund	20-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
439	1209408768	INF0RJW22030	OMAN INDIA JOINT INVESTMENT FUND II OMAN IND JOINT INV FD II CL B2 - Restricted T	Alternative Investment Fund	20-Mar-24	Debit	Partial Redemption	CA
440	1209408777	INF0R0C22018	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL A1 - Restrict	Alternative Investment Fund	20-Mar-24	Credit	Allotment	CA
441	1209408778	INF0R0C22059	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL B1 - Restrict	Alternative Investment Fund	20-Mar-24	Credit	Allotment	CA
442	1209408779	INF0R0C22109	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL A1 - Restrict	Alternative Investment Fund	20-Mar-24	Credit	Allotment	CA
443	1209408780	INF0R0C22166	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL A1 - Restrict	Alternative Investment Fund	20-Mar-24	Credit	Allotment	CA
444	1209408797	INF0R0C22018	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL A1 - Restrict	Alternative Investment Fund	20-Mar-24	Credit	Allotment	CA
445	1209408798	INF0R0C22059	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL B1 - Restrict	Alternative Investment Fund	20-Mar-24	Credit	Allotment	CA
446	1209408799	INF0R0C22109	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL A1 - Restrict	Alternative Investment Fund	20-Mar-24	Credit	Allotment	CA
447	1209408800	INF0R0C22166	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL A1 - Restrict	Alternative Investment Fund	20-Mar-24	Credit	Allotment	CA
448	1209408802	INE06D001012	KALANJAM DEVELOPMENT FINANCIAL SERVICES EQ	Equity Shares	20-Mar-24	Credit	Rights Issue	CA
449	1209408812	INF0R0422237	NUVAMA ALTERNATIVE STRATEGIES TRUST NUVAMA ALTER STRATEGIES TRST CL F1 - Restrict	Alternative Investment Fund	20-Mar-24	Credit	Allotment	CA
450	1209403643	INF903JA1JB2	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND REINVEST	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
451	1209403644	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
452	1209403645	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
453	1209403646	INF955L01658	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWPY	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA

454	1209403647	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
455	1209403648	INF955L01KH7	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
456	1209403649	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
457	1209403650	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
458	1209403651	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
459	1209403652	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
460	1209403653	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
461	1209403654	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
462	1209403655	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
463	1209403656	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
464	1209403657	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
465	1209403658	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
466	1209403659	INF966L01663	QUANT MUTUAL FUND SMALL CAP FD DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
467	1209403660	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
468	1209403661	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
469	1209403662	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
470	1209403663	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
471	1209403664	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
472	1209403665	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
473	1209403666	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
474	1209403667	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
475	1209403668	INF966L01AT0	QUANT MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
476	1209403669	INF966L01BC4	QUANT MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
477	1209403670	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
478	1209403671	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
479	1209403672	INF966L01CJ7	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
480	1209403673	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
481	1209403674	INF966L01CT6	QUANT MUTUAL FUND TECK FD-DR PL-GR	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
482	1209403675	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
483	1209403676	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
484	1209403677	INF966L01DM9	QUANT MUTUAL FUND CONSUMPTION FD-RGIDCWREI	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA

485	1209403678	INF00XX01929	ITI MUTUAL FUND MID CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
486	1209403679	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
487	1209403680	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG - GROWTH-	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
488	1209403681	INF966L01DT4	QUANT MUTUAL FUND PSU FD-DR GRWTH	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
489	1209403682	INF966L01DU2	QUANT MUTUAL FUND PSU FD-DR IDCWPYT	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
490	1209403683	INF044D01997	TAURUS MF TAX SHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
491	1209403684	INF044D01AC9	TAURUS MF TAX SHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
492	1209403685	INF082J01218	QUANTUM MUTUAL FUND DYNAMIC BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
493	1209403686	INF082J01374	QUANTUM MUTUAL FUND TAX SAVING FD REG DIV PAY OP	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
494	1209403687	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
495	1209403688	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
496	1209403689	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
497	1209403690	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
498	1209403691	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
499	1209403692	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
500	1209403693	INF0K1H01032	SAMCO MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
501	1209403694	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
502	1209403695	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
503	1209403696	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
504	1209403697	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
505	1209403698	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
506	1209403699	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
507	1209403700	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNLT IDCWPY	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
508	1209403701	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
509	1209403702	INF173K01CU9	SUNDARAM MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
510	1209403703	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
511	1209403704	INF189A01046	UTI - TOP 100 FUND CORE EQ FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
512	1209403705	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
513	1209403706	INF192K01577	JM FINANCIAL MUTUAL FUND CORE 11 FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
514	1209403707	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
515	1209403708	INF192K01643	JM FINANCIAL MUTUAL FUND TAX GAIN FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA

516	1209403709	INF192K01650	JM FINANCIAL MUTUAL FUND TAX GAIN FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
517	1209403710	INF204K01299	NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL- DIVIPAYOUT OPEN ED	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
518	1209403711	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND - DIVIPL-DIVIREINVST OPEN END	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
519	1209403712	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
520	1209403713	INF204K01372	NIPPON INDIA MUTUAL FUND VISION FUNDIDCWPLIDCWPAWOUT OPEN END	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
521	1209403714	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
522	1209403715	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
523	1209403716	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
524	1209403717	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAWOUT OP	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
525	1209403719	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
526	1209403720	INF204K01588	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
527	1209403721	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
528	1209403722	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
529	1209403723	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
530	1209403724	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
531	1209403725	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
532	1209403726	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD - GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
533	1209403727	INF204K01E39	NIPPON INDIA MUTUAL FUND GROWTH FD DIRECT PLAN DIVI PLAN DIVI PAY	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
534	1209403728	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
535	1209403729	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD- GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
536	1209403730	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
537	1209403731	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND- GR - OP END	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
538	1209403732	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
539	1209403733	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
540	1209403734	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
541	1209403735	INF204K01GF4	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUNDIDCWPAWOUT OP	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
542	1209403736	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
543	1209403737	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAWOUT OP	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
544	1209403738	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
545	1209403739	INF204K01I76	NIPPON INDIA MUTUAL FUND POWER & INFR FD SECTOR DIRECTIDCWPAW OP	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
546	1209403740	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA

547	1209403741	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
548	1209403742	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
549	1209403743	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
550	1209403744	INF204K01II4	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL ANNUAL IDCWPYOUT OP ED	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
551	1209403745	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
552	1209403746	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL- GR OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
553	1209403747	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
554	1209403748	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
555	1209403750	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
556	1209403751	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
557	1209403752	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
558	1209403753	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
559	1209403754	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
560	1209403755	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
561	1209403756	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
562	1209403757	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
563	1209403758	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTINTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
564	1209403759	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
565	1209403760	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
566	1209403761	INF204KA1SI1	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
567	1209403762	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
568	1209403763	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
569	1209403764	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
570	1209403766	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
571	1209403767	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
572	1209403768	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
573	1209403769	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
574	1209403770	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
575	1209403771	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNVD -RG PL-GR	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
576	1209403772	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
577	1209403773	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA

578	1209403774	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
579	1209403775	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
580	1209403776	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
581	1209403777	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
582	1209403778	INF205K01296	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - IDCW OPTION- PAYOUT	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
583	1209403779	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
584	1209403780	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
585	1209403781	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
586	1209403782	INF205K01BE5	INVESCO MUTUAL FUND MID CAPFD IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
587	1209403783	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
588	1209403784	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
589	1209403785	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND- GROWTH-OPEN ED	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
590	1209403786	INF205K01HY0	INVESCO MUTUAL FUND INVESCO INDIA LOW DURATION FUND GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
591	1209403787	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
592	1209403788	INF205KA1023	INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
593	1209403789	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
594	1209403790	INF205KA1213	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND -DR GRWTH	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
595	1209403791	INF205KA1379	INVESCO MUTUAL FUND MEDIUM DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
596	1209403792	INF205KA1387	INVESCO MUTUAL FUND MEDIUM DURATION FD RG QTRL IDCW REINV	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
597	1209403793	INF205KA1395	INVESCO MUTUAL FUND MEDIUM DURATION FUND RG DISCRET IDCW REINV	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
598	1209403794	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
599	1209403795	INF205KA1478	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR IDCW REINVESTMENT	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
600	1209403796	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
601	1209403797	INF223J01BP6	PGIM INDIA MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
602	1209403798	INF223J01NF2	PGIM INDIA MUTUAL FUND GLOBAL EQUITY OPPRT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
603	1209403799	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
604	1209403800	INF247L01213	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
605	1209403801	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
606	1209403802	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
607	1209403803	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
608	1209403804	INF247L01486	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWREI OP	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA

609	1209403805	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
610	1209403806	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
611	1209403807	INF247L01551	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERMPD REG IDCWPY OP	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
612	1209403808	INF247L01601	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG ANL IDCWPY	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
613	1209403809	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
614	1209403810	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
615	1209403811	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
616	1209403812	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
617	1209403813	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
618	1209403814	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
619	1209403815	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
620	1209403816	INF247L01AG2	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
621	1209403817	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
622	1209403818	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
623	1209403819	INF247L01AZ2	MOTILAL OSWAL MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
624	1209403820	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
625	1209403821	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
626	1209403822	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
627	1209403823	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
628	1209403824	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
629	1209403825	INF251K01910	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
630	1209403826	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
631	1209403827	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
632	1209403828	INF251K01DQ9	BARODA BNP PARIBAS MUTUAL FUND LOW DUR FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
633	1209403829	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
634	1209403830	INF251K01OY0	BARODA BNP PARIBAS MUTUAL FUND EQUITY HYBRID FD REG IDCWPAY	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
635	1209403831	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
636	1209403832	INF251K01QQ1	BARODA BNP PARIBAS MUTUAL FUND FUNDS AQUA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
637	1209403833	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
638	1209403834	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
639	1209403835	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA

640	1209403836	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
641	1209403837	INF251K01SV7	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG-GRWTH	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
642	1209403838	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
643	1209403839	INF251K01TC5	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -IDCW PAYOUT-	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
644	1209403840	INF397L01KV3	LIC MUTUAL FUND IDCWYIELDFD REG PLAN IDCWPY OP	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
645	1209403841	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
646	1209403842	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
647	1209403843	INF663L01EB3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWREI OP	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
648	1209403844	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
649	1209403845	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
650	1209403846	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
651	1209403847	INF663L01W48	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
652	1209403848	INF666M01162	GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
653	1209403849	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MKRT IDX FD RG GRW	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
654	1209403850	INF754K01012	EDELWEISS MUTUAL FUND TOP 100 FUND REG-DIV PAYOUT-OP	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
655	1209403851	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
656	1209403852	INF754K01186	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD REG-IDCWREIST-OPEN	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
657	1209403853	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
658	1209403854	INF754K01525	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG IDCWPY O	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
659	1209403855	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
660	1209403856	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
661	1209403857	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
662	1209403858	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
663	1209403859	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
664	1209403860	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
665	1209403861	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
666	1209403862	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
667	1209403863	INF754K01LR3	EDELWEISS MUTUAL FUND MSCI IND DOM & WRLD HLTH 45INDX RG GRWTH	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
668	1209403864	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
669	1209403865	INF754K01MP5	EDELWEISS MUTUAL FUND NFT PSUBDPL SDLAP27 50-50 INDX 27RG GRW30AP27	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
670	1209403866	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA

671	1209403867	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
672	1209403868	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
673	1209403869	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
674	1209403870	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
675	1209403871	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
676	1209403872	INF760K01027	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
677	1209403873	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
678	1209403874	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
679	1209403875	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
680	1209403876	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
681	1209403877	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
682	1209403878	INF760K01175	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
683	1209403879	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
684	1209403880	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
685	1209403881	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
686	1209403882	INF760K01EI4	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
687	1209403883	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
688	1209403884	INF760K01DC9	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRM FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
689	1209403885	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
690	1209403886	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
691	1209403887	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
692	1209403888	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
693	1209403889	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
694	1209403890	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
695	1209403891	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
696	1209403892	INF761K01165	BANK OF INDIA MUTUAL FUND TAX ADVG. REG PLIDCWPAUTO OPT. OPEN ED	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
697	1209403893	INF761K01181	BANK OF INDIA MUTUAL FUND TAX ADVG. FUND-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
698	1209403894	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
699	1209403895	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
700	1209403896	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
701	1209403897	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA

702	1209403898	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
703	1209403899	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
704	1209403900	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
705	1209403901	INF767K01535	LIC MUTUAL FUND BANKING & PSU DEBT FUND GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
706	1209403902	INF767K01931	LIC MUTUAL FUND TAX PLAN IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
707	1209403903	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
708	1209403904	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
709	1209403905	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
710	1209403906	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
711	1209403907	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
712	1209403908	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
713	1209403909	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
714	1209403910	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAUTO OPEN ED	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
715	1209403911	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
716	1209403912	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
717	1209403913	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
718	1209403914	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
719	1209403915	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH -OPEN ENDED	Units	19-Mar-24	Debit	Redemption	CA
720	1209403916	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
721	1209403917	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
722	1209403918	INF769K01BK7	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
723	1209403919	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
724	1209403920	INF769K01DF3	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REGIDCWPAUTO OP	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
725	1209403921	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
726	1209403922	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAUTO OP	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
727	1209403923	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
728	1209403924	INF769K01ED6	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
729	1209403925	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
730	1209403926	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
731	1209403927	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
732	1209403928	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA

733	1209403929	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
734	1209403930	INF769K01HQ1	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
735	1209403931	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
736	1209403932	INF769K01IP1	MIRAE ASSET MUTUAL FUND GLOBAL ELECTRC&AUTONO VEHCLS ETFS FOF RG GRWT	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
737	1209403933	INF769K01IR7	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIF INTELLIG&TECHN ETF FOF RG GRWT	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
738	1209403934	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
739	1209403935	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
740	1209403936	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
741	1209403937	INF789F01281	UTI MUTUAL FUND TRANSPORTATION & LOGISTICDCWREINVST OPEN	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
742	1209403938	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
743	1209403939	INF789F01429	UTI MUTUAL FUND BNKNG AND PSU DBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
744	1209403940	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
745	1209403941	INF789F01521	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV) IDCWPL IDCWPAY	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
746	1209403942	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
747	1209403943	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
748	1209403944	INF789F01687	UTI MUTUAL FUND HELCR FD REGIDCWPL REINV	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
749	1209403945	INF789F01794	UTI MUTUAL FUND MID CAPIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
750	1209403946	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
751	1209403947	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
752	1209403948	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
753	1209403949	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
754	1209403950	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
755	1209403951	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
756	1209403952	INF789F01PX8	UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
757	1209403953	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
758	1209403954	INF789F01VF3	UTI MUTUAL FUND INDIA LIFESTYLE FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
759	1209403955	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
760	1209403956	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
761	1209403957	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
762	1209403958	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
763	1209403959	INF789F1AU5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA

764	1209403960	INF789F1AVC9	UTI MUTUAL FUND S&P BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
765	1209403961	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
766	1209403962	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
767	1209403963	INF789F1AYS9	UTI MUTUAL FUND S&P BSE HOUSING INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
768	1209403964	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
769	1209403965	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
770	1209403968	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
771	1209403969	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
772	1209403970	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
773	1209403971	INF843K01AL0	EDELWEISS MUTUAL FUND EQUITY OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
774	1209403972	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
775	1209403973	INF843K01AW7	EDELWEISS MUTUAL FUND ASEAN EQUITY OFFSHORE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
776	1209403974	INF843K01FK1	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
777	1209403975	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
778	1209403976	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
779	1209403977	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
780	1209403978	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
781	1209403979	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
782	1209403980	INF846K01180	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWREIMENT	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
783	1209403981	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
784	1209403982	INF846K012B8	AXIS MUTUAL FUND FLOATER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
785	1209403983	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
786	1209403984	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
787	1209403985	INF846K013B6	AXIS MUTUAL FUND FLOATER FUND RG PL ANNUAL IDCW REINVEST	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
788	1209403986	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
789	1209403987	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
790	1209403988	INF846K013T8	AXIS MUTUAL FUND US TRS DYNMC BD ETF FOF-RG-GRWTH	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
791	1209403989	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN -GROWTH- OPEN ED	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
792	1209403990	INF846K01453	AXIS MUTUAL FUND LIQUIDFD RG PL MONTHLY IDCWPY OPEN ED	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
793	1209403991	INF846K014G3	AXIS MUTUAL FUND EQUITY ETFS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
794	1209403992	INF846K014I9	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND RG PL IDCWREINVES	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA

795	1209403993	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG -GROWTH-	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
796	1209403994	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
797	1209403995	INF846K015L0	AXIS MUTUAL FUND LNGDURFD RG PL GR	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
798	1209403996	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
799	1209403997	INF846K01693	AXIS MUTUAL FUND REG SAVER FD- RG PL GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
800	1209403998	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
801	1209403999	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
802	1209404000	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
803	1209404001	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
804	1209404002	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
805	1209404003	INF846K018G4	AXIS MUTUAL FUND CRISIL SDL2027 DEBT INDEX FUND DR PL IDCWPY	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
806	1209404004	INF846K01917	AXIS MUTUAL FUND DYNAMIC BOND FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
807	1209404005	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
808	1209404006	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
809	1209404007	INF846K01A60	AXIS MUTUAL FUND BALANCED ADVANATGE FD REG IDCWPY OP	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
810	1209404008	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
811	1209404009	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
812	1209404010	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
813	1209404011	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
814	1209404012	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
815	1209404013	INF846K01DI3	AXIS MUTUAL FUND DYNAMIC BOND FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
816	1209404014	INF846K01DO1	AXIS MUTUAL FUND BLUECHIPFD DR IDCWNED REIMENT OPEN	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
817	1209404015	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
818	1209404016	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
819	1209404017	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
820	1209404018	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
821	1209404019	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
822	1209404020	INF846K01J79	AXIS MUTUAL FUND GRWT OPPT FD RG GRW OP	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
823	1209404021	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
824	1209404022	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
825	1209404023	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA

826	1209404024	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
827	1209404025	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
828	1209404026	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
829	1209404027	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
830	1209404028	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
831	1209404029	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
832	1209404030	INF846K01ZM8	AXIS MUTUAL FUND CORP DBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
833	1209404031	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
834	1209404032	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
835	1209404033	INF903J01512	SUNDARAM MUTUAL FUND DIVRSIFIED EQ - REG. PL. - DIVI PAYOUT (ELSS)	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
836	1209404034	INF903J01538	SUNDARAM MUTUAL FUND DIVRSIFIED EQ - REG. PL. - GR- (ELSS)	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
837	1209404035	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
838	1209404036	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
839	1209404037	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
840	1209404038	INF903J01F76	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG DIVI PAY OP	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
841	1209404039	INF903J01MJ3	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
842	1209404040	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
843	1209404041	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
844	1209404042	INF903JA1JA4	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
845	1209404125	INE296G07143	MUTHOOT CAPITAL SERVICES LIMITED 10 NCD 19MR27 FVRS1LAC	Debentures	19-Mar-24	Credit	Allotment	CA
846	1209404153	IN8726G01018	ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMIT EQ LISTING/TRDG APPROVAL AWAITED	Equity Shares	19-Mar-24	Credit	ESOP	CA
847	1209404158	IN80J5401019	HONASA CONSUMER LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	19-Mar-24	Credit	ESOP	CA
848	1209404209	INF247L01BD7	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD RG GRWT	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
849	1209404210	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
850	1209404211	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
851	1209404212	INF247L01BI6	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
852	1209404213	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
853	1209404214	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
854	1209404215	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
855	1209404216	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
856	1209404217	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
857	1209404218	INF846K01EI1	AXIS MUTUAL FUND SHORT TERM FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA

858	1209404219	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
859	1209404220	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
860	1209404221	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
861	1209404222	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
862	1209404223	INF846K01J95	AXIS MUTUAL FUND GRWT OPPRTFD RG IDCWP REI OP	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
863	1209404224	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
864	1209404225	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
865	1209404226	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
866	1209404227	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
867	1209404228	INF846K01K43	AXIS MUTUAL FUND SMALL CAPFD DR PL IDCWPY	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
868	1209404229	INF846K01K50	AXIS MUTUAL FUND SMALL CAPFD DR PL IDCWREI	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
869	1209404230	INF846K01PZ1	AXIS MUTUAL FUND ARBITRAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
870	1209404231	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
871	1209404232	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
872	1209404233	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
873	1209404234	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
874	1209404235	INF846K01S60	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWPY	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
875	1209404236	INF846K01S78	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWREI	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
876	1209404237	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
877	1209404238	INF846K01T10	AXIS MUTUAL FUND RETIR SVGFD AGGRESSIVE RG IDCWP OP	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
878	1209404240	INF846K01T44	AXIS MUTUAL FUND RETIR SVG FD DYNAMIC RG GRW OP	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
879	1209404241	INF846K01V16	AXIS MUTUAL FUND ALL SEASONS DBT FUND OF FUND RG PL GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
880	1209404242	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
881	1209404243	INF846K01VR6	AXIS MUTUAL FUND EQUITY SAVERFD REG QTR IDCWPY OP	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
882	1209404244	INF846K01VS4	AXIS MUTUAL FUND EQUITY SAVERFD REG QTR IDCWREI OP	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
883	1209404245	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
884	1209404246	INF247L01BS5	MOTILAL OSWAL MUTUAL FUND DEVL MRKT EX US ETFS FOF RG GRW	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
885	1209404247	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
886	1209404248	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
887	1209404249	INF846K01W72	AXIS MUTUAL FUND ESG EQUITYFDRG IDCW REI OP	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
888	1209404250	INF247L01BW7	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA

889	1209404251	INF247L01BX5	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
890	1209404252	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
891	1209404253	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
892	1209404254	INF247L01CC7	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG -IDCWPTY-	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
893	1209404255	INF247L01CD5	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-IDCW REINV -	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
894	1209404256	INF247L01CE3	MOTILAL OSWAL MUTUAL FUND LARGE CAP FUND-DR PL-GROWTH-	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
895	1209404257	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
896	1209404258	INF251K01910	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FDIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
897	1209404259	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
898	1209404260	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
899	1209404261	INF251K01AY9	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
900	1209404262	INF251K01DQ9	BARODA BNP PARIBAS MUTUAL FUND LOW DUR FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
901	1209404263	INF251K01HN7	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
902	1209404264	INF251K01HQ0	BARODA BNP PARIBAS MUTUAL FUND MID CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
903	1209404265	INF251K01LZ3	BARODA BNP PARIBAS MUTUAL FUND MEDIUM TERM FD ANNIDCWREINV OP	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
904	1209404266	INF251K01ON3	BARODA BNP PARIBAS MUTUAL FUND ARBTRG FD-REG-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
905	1209404267	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
906	1209404268	INF251K01OX2	BARODA BNP PARIBAS MUTUAL FUND EQUITY HYBRID FD REG IDCWREI	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
907	1209404269	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
908	1209404270	INF251K01PM2	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REGIDCWREI	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
909	1209404271	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
910	1209404272	INF251K01QQ1	BARODA BNP PARIBAS MUTUAL FUND FUNDS AQUA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
911	1209404273	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
912	1209404274	INF251K01QX7	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR PLANIDCW PAYOUT	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
913	1209404275	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
914	1209404276	INF251K01RI6	BARODA BNP PARIBAS MUTUAL FUND NIFTY SDLDEC26 INDX FD RG PL GR 31DC26	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
915	1209404277	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
916	1209404278	INF846K01X48	AXIS MUTUAL FUND GLOBAL EQUITY ALPHAFD OFFD RG IDCWPY	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
917	1209404279	INF846K01X71	AXIS MUTUAL FUND SPECIAL SITUATIONS FDDR GWTH OP	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
918	1209404281	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
919	1209404282	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA

920	1209404283	INF846K01Y70	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG IDCWPY	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
921	1209404284	INF846K01Z20	AXIS MUTUAL FUND GLOBAL INNOVATION FOF DR GRWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
922	1209404285	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
923	1209404286	INF846K01Z87	AXIS MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
924	1209404287	INF846K01ZM8	AXIS MUTUAL FUND CORP DBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
925	1209404288	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
926	1209404289	INF903J01181	SUNDARAM MUTUAL FUND SELECT MIDCAP REGULAR DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
927	1209404290	INF903J01199	SUNDARAM MUTUAL FUND SELECT MIDCAP-REGULAR DIVI REINVST OPEN END	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
928	1209404291	INF090I01858	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
929	1209404292	INF090I01866	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIVIDEND REINV OPEN	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
930	1209404293	INF090I01890	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
931	1209404294	INF090I01932	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND DIVI PY OPEN	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
932	1209404295	INF090I01940	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND DIVIREINV OPEN	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
933	1209404296	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
934	1209404297	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
935	1209404298	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
936	1209404299	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
937	1209404300	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
938	1209404301	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
939	1209404302	INF090I01965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPY OPEN ED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
940	1209404303	INF090I01973	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVREINV OP	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
941	1209404304	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
942	1209404305	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
943	1209404306	INF090I01AC1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
944	1209404307	INF090I01AD9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
945	1209404308	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
946	1209404309	INF090I01BF2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
947	1209404310	INF090I01CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
948	1209404311	INF903J01NB8	SUNDARAM MUTUAL FUND SELECT THEMATIC FINCL SERV OPP. DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
949	1209404312	INF903J01NH5	SUNDARAM MUTUAL FUND RURAL INDIA FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
950	1209404313	INF903J01NJ1	SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN DIVI REINV OPEN	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA

951	1209404314	INF903J01NK9	SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
952	1209404315	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
953	1209404316	INF090I01CT1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAGOV SEC FD QTRLY DVREINVT	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
954	1209404317	INF090I01DG6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA CORP DEBT FD PL A GRTH PL A	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
955	1209404318	INF090I01EA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIADBT HYBD FD PL A GRTHOPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
956	1209404319	INF090I01EV3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVI PAY OP	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
957	1209404320	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
958	1209404321	INF090I01FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
959	1209404322	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
960	1209404323	INF090I01FN7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA BLUECHIP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
961	1209404324	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
962	1209404325	INF090I01IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
963	1209404326	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
964	1209404327	INF903JA1FA2	SUNDARAM MUTUAL FUND SERVICE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
965	1209404328	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
966	1209404329	INF903JA1JA4	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
967	1209404330	INF903JA1JB2	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND REINVEST	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
968	1209404331	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
969	1209404332	INF090I01JS8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
970	1209404333	INF090I01KO5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND BANKING AND PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
971	1209404334	INF090I01KQ0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND BANKING AND PSU DEBT FD DIV REI OP	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
972	1209404335	INF090I01KZ1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND FEEDER FRANKLIN EUR GROWTH FD DIR DIVREI	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
973	1209404336	INF179KA1SG6	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL IDCWPAY	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
974	1209404337	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
975	1209404338	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
976	1209404339	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
977	1209404340	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
978	1209404341	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
979	1209404342	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
980	1209404343	INF251K01SQ7	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
981	1209404344	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA

982	1209404345	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
983	1209404346	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
984	1209404347	INF179KB1MF0	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
985	1209404348	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
986	1209404349	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
987	1209404350	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
988	1209404351	INF179KC1AQ1	HDFC MUTUAL FUND DIVIYIELD FUND DIRECT PL IDCWRE	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
989	1209404352	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
990	1209404353	INF179KC1AS7	HDFC MUTUAL FUND DIVIYIELD FD RG PLIDCW PAYOUT	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
991	1209404354	INF179KC1AT5	HDFC MUTUAL FUND DIVIYIELD FUND REGULAR PLN IDCWRI	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
992	1209404355	INF179KC1AU3	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND DR GRW	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
993	1209404356	INF251K01TD3	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -IDCW REINV	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
994	1209404357	INF397L01JO0	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
995	1209404358	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
996	1209404359	INF397L01KE9	LIC MUTUAL FUND FOCUSED 30 EQ FD RG GWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
997	1209404360	INF663L01534	PGIM INDIA MUTUAL FUND DYNAMIC BOND FUND QUARTERLYIDCWREINV OP	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
998	1209404361	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
999	1209404362	INF179KC1AY5	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG IDCWY	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1000	1209404363	INF179KC1AZ2	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG IDCWEI	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1001	1209404364	INF179KC1BA3	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1002	1209404365	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1003	1209404366	INF179KC1BE5	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1004	1209404367	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1005	1209404368	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1006	1209404369	INF179KC1BK2	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCSFD RG IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1007	1209404370	INF179KC1BL0	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCS FD RG IDCWREINV	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1008	1209404371	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1009	1209404372	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1010	1209404373	INF663L01EA5	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWPA Y OP	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1011	1209404374	INF663L01EB3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWREI OP	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1012	1209404375	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA

1013	1209404376	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRADE)	19-Mar-24	Credit	Allotment	CA
1014	1209404377	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRADE)	19-Mar-24	Credit	Allotment	CA
1015	1209404378	INF179KC1BO4	HDFC MUTUAL FUND DEVELOPED WORLD INDEXES FOF DIRECT PLAN GRWTH	Mutual Fund Units (TRADE)	19-Mar-24	Credit	Allotment	CA
1016	1209404379	INF179KC1BP1	HDFC MUTUAL FUND DEVELOPED WORLD INDEXES FOF RG GRWTH	Mutual Fund Units (TRADE)	19-Mar-24	Credit	Allotment	CA
1017	1209404380	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRADE)	19-Mar-24	Credit	Allotment	CA
1018	1209404381	INE04VS07321	OXYZO FINANCIAL SERVICES PRIVATE LIMITED 9.90 NCD 15FB27 FVRS1LAC	Debentures	19-Mar-24	Credit	Allotment	CA
1019	1209404382	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRADE)	19-Mar-24	Credit	Allotment	CA
1020	1209404383	INF277K01Z85	TATA MUTUAL FUND DIGITAL INDIA FD DIRIDCWPAW OP	Mutual Fund Units (TRADE)	19-Mar-24	Credit	Allotment	CA
1021	1209404384	INF277K01Z93	TATA MUTUAL FUND DIGITAL INDIA FD DIRIDCWREI OP	Mutual Fund Units (TRADE)	19-Mar-24	Credit	Allotment	CA
1022	1209404385	INF277KA1018	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW PAYOUT	Mutual Fund Units (TRADE)	19-Mar-24	Credit	Allotment	CA
1023	1209404386	INF277KA1091	TATA MUTUAL FUND FLOATING RATE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRADE)	19-Mar-24	Credit	Allotment	CA
1024	1209404387	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRADE)	19-Mar-24	Credit	Allotment	CA
1025	1209404388	INF663L01FL9	PGIM INDIA MUTUAL FUND FLEXICAP FD REGIDCWREI OP	Mutual Fund Units (TRADE)	19-Mar-24	Credit	Allotment	CA
1026	1209404389	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRADE)	19-Mar-24	Credit	Allotment	CA
1027	1209404390	INF663L01GW4	PGIM INDIA MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRADE)	19-Mar-24	Credit	Allotment	CA
1028	1209404391	INF663L01V49	PGIM INDIA MUTUAL FUND BALANCED ADVANTAGE FUND DR GRW	Mutual Fund Units (TRADE)	19-Mar-24	Credit	Allotment	CA
1029	1209404392	INF277KA1166	TATA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRADE)	19-Mar-24	Credit	Allotment	CA
1030	1209404393	INF277KA1182	TATA MUTUAL FUND BUSINESS CYCLE FD DR PL IDCW PERIODIC REINV	Mutual Fund Units (TRADE)	19-Mar-24	Credit	Allotment	CA
1031	1209404394	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRADE)	19-Mar-24	Credit	Allotment	CA
1032	1209404395	INF277KA1299	TATA MUTUAL FUND CORPORATE BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRADE)	19-Mar-24	Credit	Allotment	CA
1033	1209404396	INF277KA1331	TATA MUTUAL FUND CORPORATE BOND FUND RG PL IDCW PERIODREINVS	Mutual Fund Units (TRADE)	19-Mar-24	Credit	Allotment	CA
1034	1209404397	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRADE)	19-Mar-24	Credit	Allotment	CA
1035	1209404398	INF277KA1471	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG IDCWPAW	Mutual Fund Units (TRADE)	19-Mar-24	Credit	Allotment	CA
1036	1209404399	INF277KA1497	TATA MUTUAL FUND HOUSING OPPORTUNITIES FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRADE)	19-Mar-24	Credit	Allotment	CA
1037	1209404400	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRADE)	19-Mar-24	Credit	Allotment	CA
1038	1209404401	INF277KA1539	TATA MUTUAL FUND HOUSING OPPORTUNITIES FUND RG PL IDCWREINVEST	Mutual Fund Units (TRADE)	19-Mar-24	Credit	Allotment	CA
1039	1209404402	INF663L01W06	PGIM INDIA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRADE)	19-Mar-24	Credit	Allotment	CA
1040	1209404403	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRADE)	19-Mar-24	Credit	Allotment	CA
1041	1209404404	INF663L01W97	PGIM INDIA MUTUAL FUND GLOBAL SELECT REAL ESTATE SECUR FD RG GRWTH	Mutual Fund Units (TRADE)	19-Mar-24	Credit	Allotment	CA
1042	1209404405	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRADE)	19-Mar-24	Credit	Allotment	CA
1043	1209404406	INF663L01Y12	PGIM INDIA MUTUAL FUND LARGE AND MIDCP FD-DR PLAN-GROWTH-	Mutual Fund Units (TRADE)	19-Mar-24	Credit	Allotment	CA

1044	1209404407	INF277KA1596	TATA MUTUAL FUND CRISIL IBXGILTINDEX-APR2026 IDEXFD RG IDCWREI	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1045	1209404408	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1046	1209404409	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1047	1209404410	INF277KA1653	TATA MUTUAL FUND NIFTY MIDCAP 150 MOMENTUM 50IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1048	1209404411	INF277KA1679	TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1049	1209404412	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1050	1209404413	INF277KA1729	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1051	1209404414	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1052	1209404415	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1053	1209404416	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1054	1209404417	INF666M01014	GROWW MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1055	1209404418	INF666M01162	GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1056	1209404419	INF666M01451	GROWW MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1057	1209404420	INF666M01BH7	GROWW MUTUAL FUND VALUE DISCOVERY FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1058	1209404421	INF666M01CT0	GROWW MUTUAL FUND BLUE CHIP FUND REG MNT DIV REI OP	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1059	1209404422	INF336L01032	HSBC MUTUAL FUND LARGE CAP EQ FDIDCWREINVESTMENT	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1060	1209404423	INF336L01099	HSBC MUTUAL FUND REG SAV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1061	1209404424	INF336L01164	HSBC MUTUAL FUND HSBC BRAZIL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1062	1209404425	INF336L01446	HSBC MUTUAL FUND GLBL EMER MKT FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1063	1209404426	INF336L01AD0	HSBC MUTUAL FUND FLEXI CAP FDIDCWREINVEST	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1064	1209404427	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1065	1209404428	INF204KC1287	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1066	1209404429	INF204KC1303	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1067	1209404430	INF903J01EX1	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1068	1209404431	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1069	1209404432	INF090I01LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1070	1209404433	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1071	1209404434	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1072	1209404435	INF090I01WP7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FUND RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1073	1209404436	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1074	1209404437	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA

1075	1209404438	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1076	1209404439	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1077	1209404440	INF109K012E4	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL DR PL ANNL IDCWPA	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1078	1209404441	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1079	1209404442	INF00XX01374	ITI MUTUAL FUND LNG TRM EQ FD REG GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1080	1209404443	INF00XX01655	ITI MUTUAL FUND BALADVTG FD REG GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1081	1209404444	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1082	1209404445	INF666M01FJ4	GROWW MUTUAL FUND EQ HYB FD-REG PL-GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1083	1209404446	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1084	1209404447	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1085	1209404448	INF109K012O3	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD DR PL IDCWPY	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1086	1209404449	INF109K01365	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1087	1209404450	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1088	1209404451	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1089	1209404452	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1090	1209404453	INF109K01423	ICICI PRUDENTIAL MUTUAL FUND FMCGFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1091	1209404454	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1092	1209404455	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1093	1209404456	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQ FD (TAX SAVING) GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1094	1209404457	INF666M01HK8	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG IDCWPYT	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1095	1209404458	INF666M01HP7	GROWW MUTUAL FUND BANKING & FINANCIAL SERV FD RG GRW	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1096	1209404459	INF666M01HR3	GROWW MUTUAL FUND BANKING & FINANCIAL SERVFD RG IDCWREI	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1097	1209404460	INF666M01HV5	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1098	1209404461	INF666M01HW3	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -IDCWPTY	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1099	1209404462	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1100	1209404463	INF109K014M3	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD DR IDCWREI	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1101	1209404464	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1102	1209404465	INF109K014Z5	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD MNTLY IDCWPY	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1103	1209404466	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1104	1209404467	INF666M01HX1	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -IDCWREI-	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1105	1209404468	INF754K01020	EDELWEISS MUTUAL FUND TOP 100FUND REG-DIV REINVEST-OP	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA

1106	1209404469	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1107	1209404470	INF754K01186	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD REG-IDCWREIST-OPEN	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1108	1209404471	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1109	1209404472	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1110	1209404473	INF109K015E7	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL DR PL IDCWREI	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1111	1209404474	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1112	1209404475	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1113	1209404476	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1114	1209404477	INF754K01251	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG-IDCWPY-OPEN ED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1115	1209404478	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1116	1209404479	INF754K01517	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1117	1209404480	INF754K01525	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG IDCWPY O	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1118	1209404481	INF754K01BP8	EDELWEISS MUTUAL FUND BALANCED AIDCWFD DR IDCWPY	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1119	1209404482	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1120	1209404483	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1121	1209404484	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1122	1209404485	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1123	1209404486	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1124	1209404487	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1125	1209404488	INF754K01CE0	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1126	1209404489	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1127	1209404490	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1128	1209404491	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1129	1209404492	INF179KC1BY3	HDFC MUTUAL FUND NIFTY 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1130	1209404493	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1131	1209404494	INF179KC1CA1	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND DRPL GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1132	1209404495	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1133	1209404496	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1134	1209404497	INF179KC1DY9	HDFC MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1135	1209404498	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1136	1209404499	INF179KC1EC3	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA

1137	1209404500	INF179KC1ED1	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWREINVE	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1138	1209404501	INF179KC1ET7	HDFC MUTUAL FUND LNG DUR DBT FD-DR PL-GR	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1139	1209404502	INF754K01IK4	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1140	1209404503	INF754K01IL2	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWREI	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1141	1209404504	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1142	1209404505	INF754K01JL0	EDELWEISS MUTUAL FUND SMLL CPFD REG IDCWREIEMENT	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1143	1209404506	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1144	1209404507	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1145	1209404508	INF179KC1EY7	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-IDCW REINV	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1146	1209404509	INF179KC1FC0	HDFC MUTUAL FUND MNC FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1147	1209404510	INF179KC1FE6	HDFC MUTUAL FUND MNC FD-DR PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1148	1209404511	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1149	1209404513	INF179KC1FJ5	HDFC MUTUAL FUND NIFTY SDL OCT 2026 INDEX FUND-RG GRWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1150	1209404514	INF179KC1FR8	HDFC MUTUAL FUND NIFTY GSEC APR 2029 INDX FD-RG PL-GRWT03MY29	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1151	1209404515	INF179KC1GC8	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1152	1209404516	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1153	1209404517	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1154	1209404518	INF00XX01770	ITI MUTUAL FUND LARGE CP FD REG GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1155	1209404519	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1156	1209404520	INF754K01KE3	EDELWEISS MUTUAL FUND OVRNGHT FD RG GW	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1157	1209404521	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1158	1209404522	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1159	1209404523	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1160	1209404524	INF179KC1GG9	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1161	1209404525	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1162	1209404526	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1163	1209404527	INF179KC1GJ3	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1164	1209404528	INF00XX01BL5	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1165	1209404529	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1166	1209404530	INF044D01773	TAURUS MF BONANZA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1167	1209404531	INF044D01815	TAURUS MF DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA

1168	1209404532	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1169	1209404533	INF336L01AE8	HSBC MUTUAL FUND FLEXICAP FDIDCWPAUOUT	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1170	1209404534	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1171	1209404535	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1172	1209404536	INF336L01IA9	HSBC MUTUAL FUND MANAGED SOLUTIONS IND GWTH REG GWTH OP	Units	19-Mar-24	Credit	Allotment	CA
1173	1209404537	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1174	1209404538	INF336L01OA7	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR PL IDCWEINV	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1175	1209404539	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1176	1209404540	INF336L01PY4	HSBC MUTUAL FUND GLOBAL EQUITY CLIMATE CHANGE FOF RG GRWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1177	1209404541	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1178	1209404542	INF336L01QR6	HSBC MUTUAL FUND MULTICP FD RGLR PL IDCW PYOT	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1179	1209404543	INF044D01906	TAURUS MF INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1180	1209404544	INF044D01948	TAURUS MF NIFTY INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1181	1209404545	INF044D01AC9	TAURUS MF TAX SHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1182	1209404546	INF044D01BI4	TAURUS MF BANKING & FINANCIAL SERVICES FUND GROWTH OPEN	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1183	1209404547	INF082J01275	QUANTUM MUTUAL FUND EQUITY FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1184	1209404548	INF336L01QS4	HSBC MUTUAL FUND MULTICP FD RGLR PL IDCW REINV	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1185	1209404549	INF336L01QW6	HSBC MUTUAL FUND CRISIL IBX GILT JN27 INX FD-RG PL-GRW30JN27	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1186	1209404550	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1187	1209404551	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1188	1209404552	INF336L01RG7	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -IDCWPYT	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1189	1209404553	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1190	1209404554	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1191	1209404555	INF579M01AL6	360 ONE MUTUAL FUND ELSS NIFTY 50 TAX SAVER IDX FD RG GRWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1192	1209404556	INF579M01AM4	360 ONE MUTUAL FUND IIFL ELSS NIFTY 50 TAX SAVER INDEX FUND	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1193	1209404557	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1194	1209404558	INF082J01358	QUANTUM MUTUAL FUND GOLD SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1195	1209404559	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1196	1209404560	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1197	1209404561	INF082J01465	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-RGGROWTH-	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1198	1209404562	INF0J8L01016	NJ MUTUAL FUND NJ BALANCED ADV FD REG IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA

1199	1209404563	INF582M01104	UNION MUTUAL FUND FLEXI CAP FUND- GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1200	1209404564	INF582M01302	UNION MUTUAL FUND LONG TERM EQUITY FUND - GROWTH OPEN ENDED	Units	19-Mar-24	Credit	Allotment	CA
1201	1209404565	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1202	1209404566	INF582M01CQ5	UNION MUTUAL FUND LARGE CAP FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1203	1209404567	INF582M01DI0	UNION MUTUAL FUND BAL ADV FD REG GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1204	1209404568	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1205	1209404569	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1206	1209404570	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1207	1209404571	INF0J8L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1208	1209404572	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1209	1209404573	INF582M01GD4	UNION MUTUAL FUND LARGE & MIDCAP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1210	1209404574	INF582M01GN3	UNION MUTUAL FUND MIDCAP FUND REG PLAN DIVI REI OP	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1211	1209404575	INF582M01IM1	UNION MUTUAL FUND RETIREMENT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1212	1209404576	INF582M01IS8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1213	1209404577	INF582M01JA4	UNION MUTUAL FUND INN & OPPRT FD -RG PL-GR	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1214	1209404578	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1215	1209404579	INF0K1H01057	SAMCO MUTUAL FUND SAMCO ELSS TAX SAVER FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1216	1209404580	INF0K1H01065	SAMCO MUTUAL FUND SAMCO ELSS TAX SAVER FUND DR GRWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1217	1209404581	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1218	1209404582	INF0K1H01081	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1219	1209404583	INF109K01621	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWREI OPEN	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1220	1209404584	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1221	1209404585	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1222	1209404586	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1223	1209404587	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1224	1209404588	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1225	1209404589	INF0K1H01131	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND DR GR	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1226	1209404590	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1227	1209404591	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1228	1209404592	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1229	1209404593	INF754K01LV5	EDELWEISS MUTUAL FUND MSCI IND DOM & WORLD HLTH CRE 45IDX FD DR GRW	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA

1230	1209404594	INF754K01LZ6	EDELWEISS MUTUAL FUND NFT PSUBD PL SDLAP26 50-50INDEXFD -2026 RG GR	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1231	1209404595	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1232	1209404596	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1233	1209404597	INF109K01878	ICICI PRUDENTIAL MUTUAL FUND DBT MGM FD GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1234	1209404598	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1235	1209404599	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1236	1209404600	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1237	1209404601	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1238	1209404602	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1239	1209404603	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1240	1209404604	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1241	1209404605	INF109K01AL6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1242	1209404606	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1243	1209404607	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1244	1209404608	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1245	1209404609	INF754K01MI0	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FD REGULAR PLAN IDCW PAY	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1246	1209404610	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1247	1209404611	INF754K01MX9	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1248	1209404612	INF754K01MZ4	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PL IDCWREINVEST	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1249	1209404613	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1250	1209404614	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1251	1209404615	INF109K01BA7	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICESFD IDCWRNV	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1252	1209404616	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1253	1209404617	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1254	1209404623	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCFD IDCWREIES OP	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1255	1209404624	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1256	1209404625	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1257	1209404626	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1258	1209404627	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1259	1209404628	INF754K01NF4	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1260	1209404629	INF754K01NH0	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FD RG PL IDCWREINV	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA

1261	1209404630	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1262	1209404631	INF754K01NR9	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD DR PL GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1263	1209404632	INF754K01NV1	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF APRIL 2032 RG GRW 16AP32	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1264	1209404633	INF179KC1GK1	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1265	1209404634	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1266	1209404635	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1267	1209404636	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1268	1209404637	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1269	1209404638	INF754K01QB6	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1270	1209404639	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1271	1209404640	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1272	1209404641	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1273	1209404642	INF754K01QQ4	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWPYT	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1274	1209404643	INF179KC1GS4	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND RG PL IDCWPYT	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1275	1209404644	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1276	1209404645	INF179KC1GZ9	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWREI	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1277	1209404646	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1278	1209404647	INF179KC1HG7	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1279	1209404648	INF754K01NY5	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF-APRIL 2032 DR GRW16AP32	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1280	1209404649	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1281	1209404650	INF754K01OP1	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1282	1209404651	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1283	1209404652	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1284	1209404653	INF754K01QR2	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWREINVES	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1285	1209404654	INF754K01QT8	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1286	1209404655	INF754K01RC2	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF-AP33 DR GRWTH19AP33	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1287	1209404656	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1288	1209404657	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1289	1209404658	INF179KC1HH5	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1290	1209404659	INF179KC1HI3	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-GR	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1291	1209404660	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA

1292	1209404661	INF179KC1HM5	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPYT	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1293	1209404662	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1294	1209404663	INF179KC1HP8	HDFC MUTUAL FUND PHRM & HLTH FD DR IDCWPY	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1295	1209404664	INF179KC1HQ6	HDFC MUTUAL FUND PHRM & HLTH FD DR IDCWREI	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1296	1209404665	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1297	1209404666	INF179KC1IC4	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund DRGRWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1298	1209404667	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1299	1209404668	INF0QA701490	BAJAJ FINSERV MUTUAL FUND ARBITRAGE FD-RG PL-GR	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1300	1209404669	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1301	1209404670	INF754K01RX8	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1302	1209404671	INF754K01SD8	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWTRF	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1303	1209404672	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1304	1209404673	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1305	1209404674	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1306	1209404675	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1307	1209404676	INF194K01367	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI REINVST	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1308	1209404677	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1309	1209404678	INF194K01417	BANDHAN MUTUAL FUND FLEXI CAP FD REGULAR DIVI REINV	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1310	1209404679	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1311	1209404680	INF194K01482	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-DIVI REINVST-OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1312	1209404681	INF194K01508	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR DIVI REINVST	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1313	1209404682	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1314	1209404683	INF0QA701698	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR IDCWPYT	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1315	1209404684	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1316	1209404685	INF0QA701755	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG IDCWREI	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1317	1209404686	INF137A01011	JM FINANCIAL MUTUAL FUND VALUE FUNDIDCWPAUOUT	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1318	1209404687	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1319	1209404688	INF582M01JB2	UNION MUTUAL FUND INNV & OPPRT FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1320	1209404689	INF677K01015	HSBC MUTUAL FUND VALUE FUND RG IDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1321	1209404690	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1322	1209404691	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA

1323	1209404692	INF677K01916	HSBC MUTUAL FUND HSBC DYNAMIC BOND FUND REGULARGROWTH OPEN END	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1324	1209404693	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1325	1209404694	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1326	1209404695	INF173K01262	SUNDARAM MUTUAL FUND EQ SAVINGS QTLY IDCWPYOT OPEN	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1327	1209404696	INF677K01AE7	HSBC MUTUAL FUND BANK & PSU DBT FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1328	1209404697	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1329	1209404698	INF680P01075	SHRIRAM MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1330	1209404699	INF173K01551	SUNDARAM MUTUAL FUND BAL AIDCWTFD RG PL MTHLY IDCWP	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1331	1209404700	INF740K01011	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1332	1209404701	INF740K01029	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1333	1209404702	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1334	1209404703	INF740K01045	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY REGPLIDCWPA OPEN	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1335	1209404704	INF740K01052	DSP MUTUAL FUND NAT RES & NEW ENERGY REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1336	1209404705	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1337	1209404706	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1338	1209404707	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1339	1209404708	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1340	1209404709	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1341	1209404710	INF173K01957	SUNDARAM MUTUAL FUND MULTI CAP GRWFD REG HLF YRLY IDCWPY	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1342	1209404711	INF173K01AG2	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1343	1209404712	INF173K01AI8	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHTFD REG IDCWREI	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1344	1209404713	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1345	1209404714	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1346	1209404715	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1347	1209404716	INF740K01227	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1348	1209404717	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1349	1209404718	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1350	1209404719	INF740K01268	DSP MUTUAL FUND WORLD GOLD FUND REG PL IDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1351	1209404720	INF740K01284	DSP MUTUAL FUND WORLD ENERGY FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1352	1209404721	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1353	1209404722	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA

1354	1209404723	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1355	1209404724	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1356	1209404725	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1357	1209404726	INF173K01CU9	SUNDARAM MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1358	1209404727	INF173K01HZ7	SUNDARAM MUTUAL FUND TAX SAVINGS FUND DIRECT PLAN OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1359	1209404728	INF740K01334	DSP MUTUAL FUND EQ & BD FD IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1360	1209404729	INF740K01441	DSP MUTUAL FUND REG SAV FD FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1361	1209404730	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1362	1209404731	INF740K01557	DSP MUTUAL FUND BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1363	1209404732	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1364	1209404733	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWRNV	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1365	1209404734	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1366	1209404735	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1367	1209404736	INF109K01BV3	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES IDCWRNVST	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1368	1209404737	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1369	1209404738	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1370	1209404739	INF189A01046	UTI - TOP 100 FUND CORE EQ FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1371	1209404740	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1372	1209404741	INF192K01510	JM FINANCIAL MUTUAL FUND ARBITRAGE FD GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1373	1209404742	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1374	1209404743	INF109K01CA5	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWRNVST	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1375	1209404744	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1376	1209404745	INF109K01DY3	ICICI PRUDENTIAL MUTUAL FUND BANK & FIN. SERVICES IDCWPY OP	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1377	1209404746	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1378	1209404747	INF109K01E43	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1379	1209404748	INF192K01577	JM FINANCIAL MUTUAL FUND CORE 11 FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1380	1209404749	INF192K01593	JM FINANCIAL MUTUAL FUND LARGE CAP FD IDCWREINVST	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1381	1209404750	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1382	1209404751	INF754K01SH9	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1383	1209404752	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1384	1209404753	INF109K01E50	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWREI OP	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA

1385	1209404754	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWPY OP	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1386	1209404755	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1387	1209404756	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWPY OP	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1388	1209404757	INF109K01EH6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWPY OPEN	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1389	1209404758	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWPY	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1390	1209404759	INF109K01EQ7	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWPY	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1391	1209404760	INF109K01FA8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1392	1209404761	INF109K01FB6	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1393	1209404762	INF109K01FK7	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWPY	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1394	1209404763	INF760K01027	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1395	1209404764	INF760K01035	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1396	1209404765	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTHT	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1397	1209404766	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1398	1209404767	INF760K01076	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWREINS	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1399	1209404768	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQFD (TAX SAVING) IDCWPY OP	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1400	1209404769	INF109K01FO9	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1401	1209404770	INF109K01GL3	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL IDCWREI	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1402	1209404771	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1403	1209404772	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1404	1209404773	INF109K01GW0	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISKFD QTRLY IDCWREI	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1405	1209404774	INF109K01I64	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD IDCWOTHERS REI	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1406	1209404775	INF109K01IE4	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWREI	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1407	1209404776	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1408	1209404777	INF109K01JQ6	ICICI PRUDENTIAL MUTUAL FUND GILTFD HLF YRLY IDCWPY	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1409	1209404778	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1410	1209404779	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1411	1209404780	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1412	1209404781	INF760K01175	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1413	1209404782	INF760K01183	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWREIST OPEN	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1414	1209404783	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1415	1209404784	INF194K01532	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA

1416	1209404785	INF194K01581	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1417	1209404786	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1418	1209404787	INF194K01938	BANDHAN MUTUAL FUND NIFTY FUND REG PL DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1419	1209404788	INF194K01946	BANDHAN MUTUAL FUND NIFTY FUND REG PL DIVI REINVESTMENT OP END	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1420	1209404789	INF194K01AB9	BANDHAN MUTUAL FUND ASET ALOC. FOF MODER PL REG PL GR OP ED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1421	1209404790	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1422	1209404791	INF194K01DZ2	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1423	1209404792	INF194K01FA0	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL REG GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1424	1209404793	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1425	1209404794	INF760K01266	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR IDCWREIST - OPEN ED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1426	1209404795	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1427	1209404796	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1428	1209404797	INF760K01308	CANARA ROBECO MUTUAL FUND CONSR HYBRDFD REG MTHLY IDCWPY OP	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1429	1209404798	INF194K01FU8	BANDHAN MUTUAL FUND LOW DURN FD REG GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1430	1209404799	INF194K01HF5	BANDHAN MUTUAL FUND BD FD SHR TRM PL REG GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1431	1209404800	INF194K01LJ9	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1432	1209404801	INF194K01Q29	BANDHAN MUTUAL FUND GOVT SEC FD INVESTMENT PL DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1433	1209404802	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1434	1209404803	INF194K01V89	BANDHAN MUTUAL FUND CORE EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1435	1209404804	INF194K01X46	BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1436	1209404805	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1437	1209404806	INF194K01Z85	BANDHAN MUTUAL FUND STERLING VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1438	1209404807	INF194K01Z93	BANDHAN MUTUAL FUND STERLING VALUE FUND DIRECT DIVI PAY	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1439	1209404808	INF760K01324	CANARA ROBECO MUTUAL FUND INCOME FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1440	1209404809	INF760K01449	CANARA ROBECO MUTUAL FUND DYNAMIC BOND REGULAR GR. FUND-OPEN ED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1441	1209404810	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1442	1209404811	INF760K01803	CANARA ROBECO MUTUAL FUND SAVINGSFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1443	1209404812	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1444	1209404813	INF194KA10Q8	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1445	1209404814	INF194KA1L81	BANDHAN MUTUAL FUND CORP BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1446	1209404815	INF194KA1U15	BANDHAN MUTUAL FUND HYBRID EQ FD REG PL GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA

1447	1209404816	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1448	1209404817	INF194KA1YD2	BANDHAN MUTUAL FUND ARBITRAGE FUND REG PL ANNL DIVI PAY OPEN	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1449	1209404818	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1450	1209404819	INF194KB1AK6	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG DIVI PAY	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1451	1209404820	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1452	1209404821	INF194KB1CC9	BANDHAN MUTUAL FUND US EQUITY FUND OF FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1453	1209404822	INF760K01AS1	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1454	1209404823	INF760K01AT9	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1455	1209404824	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1456	1209404825	INF760K01BM2	CANARA ROBECO MUTUAL FUND SHRT DURN FD REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1457	1209404826	INF760K01CB3	CANARA ROBECO MUTUAL FUND SAVINGSFD REGULAR WEEKLY IDCWPY	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1458	1209404827	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1459	1209404828	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1460	1209404829	INF740K01730	DSP MUTUAL FUND WORLD MINING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1461	1209404830	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1462	1209404831	INF740K01805	DSP MUTUAL FUND SAML CAP FUNDIDCWPAOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1463	1209404832	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1464	1209404833	INF192K01619	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWPA	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1465	1209404834	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1466	1209404835	INF760K01DC9	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRM FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1467	1209404836	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1468	1209404837	INF760K01EI4	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1469	1209404838	INF740K01AC7	DSP MUTUAL FUND FOCUS FUNDIDCWREINVESTMENT OP END	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1470	1209404839	INF740K01AM6	DSP MUTUAL FUND SAML CAP FUND REG PLAN IDCWREINVEST OP END	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1471	1209404840	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1472	1209404841	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1473	1209404842	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1474	1209404843	INF740K01K73	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REGMNTLYIDCWREI	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1475	1209404844	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1476	1209404845	INF740K01NF3	DSP MUTUAL FUND GOV SEC FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1477	1209404846	INF740K01OE4	DSP MUTUAL FUND WORLD AGRICULTURE FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA

1478	1209404847	INF740K01OH7	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1479	1209404848	INF192K01650	JM FINANCIAL MUTUAL FUND TAX GAIN FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1480	1209404849	INF192K01BT3	JM FINANCIAL MUTUAL FUND VALUE FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1481	1209404850	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1482	1209404851	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1483	1209404852	INF192K01MV6	JM FINANCIAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1484	1209404853	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1485	1209404854	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1486	1209404855	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1487	1209404856	INF740K01PU7	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1488	1209404857	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1489	1209404858	INF204K01299	NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL- DIVIPAYOUT OPEN ED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1490	1209404859	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND - DIVIPL-DIVIREINVST OPEN END	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1491	1209404860	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1492	1209404861	INF204K01372	NIPPON INDIA MUTUAL FUND VISION FUNDIDCWPLIDCWPAWOUT OPEN END	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1493	1209404862	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1494	1209404863	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1495	1209404864	INF740K01QB5	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECTIDCWPAW OPEN	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1496	1209404865	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1497	1209404866	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1498	1209404867	INF740K01Z27	DSP MUTUAL FUND GLOBAL ALLOCATION FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1499	1209404868	INF740K01Z43	DSP MUTUAL FUND GLOBAL ALLOCATION FD REGULARIDCWREI OP	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1500	1209404869	INF740K01ZS0	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR QTRLYIDCWPAW	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1501	1209404870	INF740K01ZU6	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULARIDCWPAW	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1502	1209404871	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1503	1209404872	INF740KA1454	DSP MUTUAL FUND EQUITY SAVINGS FD REGIDCWREI OP	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1504	1209404873	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1505	1209404874	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1506	1209404875	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1507	1209404876	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAWOUT OP	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1508	1209404877	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA

1509	1209404878	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1510	1209404879	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1511	1209404880	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1512	1209404881	INF109K01R14	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1513	1209404882	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1514	1209404883	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1515	1209404884	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1516	1209404885	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1517	1209404886	INF109K01TY9	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1518	1209404889	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1519	1209404890	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1520	1209404891	INF204K01588	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1521	1209404892	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1522	1209404893	INF204K01752	NIPPON INDIA MUTUAL FUND QUANT FDIDCWPLIDCWREINVST OPEN END	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1523	1209404894	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1524	1209404895	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1525	1209404896	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1526	1209404897	INF109K01W25	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1527	1209404898	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1528	1209404899	INF109K01Y31	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQ FD (TAX SAVING) DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1529	1209404900	INF204K01893	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1530	1209404901	INF204K01901	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLIDCWREINVST OPENENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1531	1209404902	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1532	1209404903	INF760K01FP6	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD DR IDCWPY	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1533	1209404904	INF204K01935	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWPAWOUT OPT OPEN ED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1534	1209404905	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1535	1209404906	INF204K01943	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1536	1209404907	INF760K01GB4	CANARA ROBECO MUTUAL FUND CONS HYBRD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1537	1209404908	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1538	1209404909	INF760K01JE2	CANARA ROBECO MUTUAL FUND SMLL CPFD DIR IDCWREI	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1539	1209404910	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA

1540	1209404911	INF109K01Y98	ICICI PRUDENTIAL MUTUAL FUND FMCGFD DR PL IDCWPY	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1541	1209404912	INF109K01Z14	ICICI PRUDENTIAL MUTUAL FUND FMCG FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1542	1209404913	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1543	1209404914	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1544	1209404915	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1545	1209404916	INF109KA16I0	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGSFD QTRLY IDCWPY	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1546	1209404917	INF109KA1CB6	ICICI PRUDENTIAL MUTUAL FUND GLOBAL STABLE EQUITY FUND GROWTH OPEN	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1547	1209404918	INF109KA1N46	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1548	1209404919	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1549	1209404920	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1550	1209404921	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1551	1209404922	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVT OPEN END	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1552	1209404923	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1553	1209404924	INF760K01EZ8	CANARA ROBECO MUTUAL FUND EQ HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1554	1209404925	INF109KA1TY2	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWPY OP	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1555	1209404926	INF109KA1TZ9	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWREI OP	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1556	1209404927	INF109KA1UA0	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1557	1209404928	INF109KB10X0	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD DR GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1558	1209404929	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1559	1209404930	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1560	1209404931	INF760K01KT8	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1561	1209404932	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1562	1209404933	INF760K01KV4	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -IDCWREI -	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1563	1209404934	INF760K01KW2	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1564	1209404935	INF194KB1CJ4	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1565	1209404936	INF194KB1CO4	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1566	1209404937	INF194KB1CR7	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1567	1209404938	INF194KB1DJ2	BANDHAN MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1568	1209404939	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1569	1209404940	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1570	1209404941	INF760K01JG7	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWPY	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA

1571	1209404942	INF760K01JH5	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWREI	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1572	1209404943	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1573	1209404944	INF760K01JV6	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1574	1209404945	INF194KB1DP9	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1575	1209404946	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1576	1209404947	INF194KB1DV7	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 IDXFD DR GRWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1577	1209404948	INF194KB1DY1	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 INDEXFD RG GRWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1578	1209404949	INF194KB1EB7	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1579	1209404950	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1580	1209404951	INF760K01KF7	CANARA ROBECO MUTUAL FUND BANKING & PSU DEBT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1581	1209404952	INF760K01KK7	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL IDCW PY	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1582	1209404953	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1583	1209404954	INF760K01KM3	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL IDCW RINV	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1584	1209404955	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1585	1209404956	INF194KB1EF8	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCW PYT	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1586	1209404957	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1587	1209404958	INF194KB1GL1	BANDHAN MUTUAL FUND NIFTY IT INDX FD - DR PL-IDCW PY	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1588	1209404959	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1589	1209404960	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1590	1209404961	INF204K01F95	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1591	1209404962	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1592	1209404963	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1593	1209404964	INF761K01ET9	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1594	1209404965	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1595	1209404966	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDEXFD RG GRW	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1596	1209404967	INF194KB1HG9	BANDHAN MUTUAL FUND NIFTY SMALLCP 250 INDEXFD -DR GRW	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1597	1209404968	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1598	1209404969	INF194KB1HL9	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-IDCWREI	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1599	1209404970	INF760K01KZ5	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-DR -GROWTH-	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1600	1209404971	INF761K01165	BANK OF INDIA MUTUAL FUND TAX ADVG. REG PLIDCWPAUTO OPT. OPEN ED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1601	1209404972	INF761K01181	BANK OF INDIA MUTUAL FUND TAX ADVG. FUND-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA

1602	1209404973	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1603	1209404974	INF761K01207	BANK OF INDIA MUTUAL FUND MFG & INFRA FD REG.IDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1604	1209404975	INF194KB1HM7	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD DR-GRWT	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1605	1209404976	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1606	1209404977	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1607	1209404978	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1608	1209404979	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1609	1209404980	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1610	1209404981	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1611	1209404982	INF200K01198	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1612	1209404983	INF200K01206	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1613	1209404984	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1614	1209404985	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1615	1209404986	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD - GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1616	1209404987	INF204K01B32	NIPPON INDIA MUTUAL FUND SHORT TERM FD DIRECT PL GROWTH PL GROWTH OPEN	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1617	1209404988	INF761K01223	BANK OF INDIA MUTUAL FUND MFG & INFRA FD QTRLYIDCWREINV OP ED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1618	1209404989	INF761K01884	BANK OF INDIA MUTUAL FUND TAX ADVANTAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1619	1209404990	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1620	1209404991	INF740KA1CP1	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD RG IDCW	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1621	1209404992	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1622	1209404993	INF740KA1JX0	DSP MUTUAL FUND CORP BD FD REG GRWTH OP	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1623	1209404994	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1624	1209404995	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1625	1209404996	INF204K01CL1	NIPPON INDIA MUTUAL FUND INCOME FUND-GR OPTION - OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1626	1209404997	INF204K01E39	NIPPON INDIA MUTUAL FUND GROWTH FD DIRECT PLAN DIVI PLAN DIVI PAY	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1627	1209404998	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1628	1209404999	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD- GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1629	1209405000	INF740KA1LE6	DSP MUTUAL FUND HEALTH CARE FUND REGIDCWPAAY	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1630	1209405001	INF740KA1LF3	DSP MUTUAL FUND HEALTH CARE FUND REGIDCWREINVST	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1631	1209405002	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1632	1209405003	INF740KA1LI7	DSP MUTUAL FUND HEALTH CARE FUND DIRIDCWREINVEST	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA

1633	1209405004	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1634	1209405005	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1635	1209405006	INF740KA1MG9	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1636	1209405007	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1637	1209405008	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1638	1209405009	INF740KA1NQ6	DSP MUTUAL FUND QUANT FUND DIR GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1639	1209405010	INF761K01F19	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1640	1209405011	INF761K01FJ7	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REGIDCWREINVEST	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1641	1209405012	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1642	1209405013	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1643	1209405014	INF761K01FW0	BANK OF INDIA MUTUAL FUND MULTASSTALLCFD-RG GRW	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1644	1209405015	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER- (ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1645	1209405016	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAYOUT OP	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1646	1209405017	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1647	1209405018	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1648	1209405019	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1649	1209405020	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1650	1209405021	INF740KA1QO4	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND RG IDCWREINVEST	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1651	1209405022	INF740KA1QP1	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND DR GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1652	1209405023	INF740KA1QS5	DSP MUTUAL FUND NIFTY SDPLSGSEC JUN2028 30-70IDXFD30JN28RGGRW	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1653	1209405024	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1654	1209405025	INF761K01FX8	BANK OF INDIA MUTUAL FUND MULTIASSET ALLOCN FD-RG IDCWPYT	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1655	1209405026	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1656	1209405027	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1657	1209405028	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1658	1209405029	INF767K01139	LIC MUTUAL FUND LICMF INDEX FUND SENSEX - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1659	1209405030	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD - RG PL- GR	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1660	1209405031	INF740KA1TC3	DSP MUTUAL FUND MULT ASSET ALLC FD - RG PL-IDCW PY	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1661	1209405032	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1662	1209405033	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1663	1209405034	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX -RGGRWT	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA

1664	1209405035	INF740KA1TU5	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX RGIDCWPY	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1665	1209405036	INF740KA1TV3	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX RGIDCWREI	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1666	1209405037	INF740KA1TW1	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX-DRGRWT	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1667	1209405038	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1668	1209405039	INF740KA1UA5	DSP MUTUAL FUND MULTICAP FD RG-IDCWPYT	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1669	1209405040	INF204K01J91	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLANIDCWPAY	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1670	1209405041	INF204K01K07	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLANIDCWREINV	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1671	1209405042	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1672	1209405043	INF767K01NE9	LIC MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1673	1209405044	INF767K01NH2	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1674	1209405045	INF109KB18W5	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEXFD IDCWPY	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1675	1209405046	INF109KB1NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1676	1209405047	INF109KB1QJ8	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWREI OP	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1677	1209405048	INF109KB1QK6	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1678	1209405049	INF109KB1QM2	ICICI PRUDENTIAL MUTUAL FUND EQUITY& DEBTFD DIR ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1679	1209405050	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1680	1209405051	INF767K01493	LIC MUTUAL FUND INFRASTRUCTUREFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1681	1209405052	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1682	1209405053	INF767K01535	LIC MUTUAL FUND BANKING & PSU DEBT FUND GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1683	1209405054	INF767K01824	LIC MUTUAL FUND DEBT HYBRIDFD MONTHLY IDCWREI	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1684	1209405055	INF109KC10A6	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1685	1209405056	INF109KC10C2	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1686	1209405057	INF109KC10D0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX IDCWREINVEST	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1687	1209405058	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1688	1209405059	INF109KC10I9	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1689	1209405060	INF204K01FD1	NIPPON INDIA MUTUAL FUND HYB BD FD-GRW	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1690	1209405061	INF204K01FF6	NIPPON INDIA MUTUAL FUND HYB BD FD MTHLY IDCWREINV	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1691	1209405062	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1692	1209405063	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1693	1209405064	INF767K01NC3	LIC MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1694	1209405065	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA

1695	1209405066	INF769K01BL5	MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1696	1209405067	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1697	1209405068	INF769K01DF3	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1698	1209405069	INF769K01DG1	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REGIDCWREINV OP	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1699	1209405070	INF109KC10U4	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD -- IDCWPYT	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1700	1209405071	INF109KC11A4	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1701	1209405072	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1702	1209405073	INF109KC11E6	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1703	1209405074	INF109KC11F3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND WEEKLY IDCW REINVESTMENT	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1704	1209405075	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1705	1209405076	INF109KC11I7	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1706	1209405077	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND- GR - OP END	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1707	1209405078	INF109KC11K3	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND IDCWREI	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1708	1209405079	INF204K01FN0	NIPPON INDIA MUTUAL FUND SHORT TERM MTHLYIDCWREINV OP. END	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1709	1209405080	INF109KC11M9	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX DR GRWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1710	1209405081	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1711	1209405082	INF109KC11T4	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD IDCWREINVESTMENT	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1712	1209405083	INF204K01G52	NIPPON INDIA MUTUAL FUND CONSM FD DIR GROWTH PL GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1713	1209405084	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1714	1209405085	INF204K01L55	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1715	1209405086	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1716	1209405087	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1717	1209405088	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1718	1209405089	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1719	1209405090	INF109KC12E4	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1720	1209405091	INF109KC12I5	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1721	1209405092	INF109KC12K1	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND DR GRW	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1722	1209405093	INF109KC12T2	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD DRCT GRWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1723	1209405094	INF109KC12U0	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD-DR-GRWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1724	1209405095	INF204K01GC1	NIPPON INDIA MUTUAL FUND VALUE FDIDCWPAUYOUT OPEN ED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1725	1209405096	INF204K01GD9	NIPPON INDIA MUTUAL FUND VALUE FDIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA

1726	1209405097	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1727	1209405098	INF204K01GF4	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUNDIDCWPAUOP	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1728	1209405099	INF204K01GG2	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND IDCWREINVST OP	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1729	1209405100	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1730	1209405101	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1731	1209405102	INF109KC15J6	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND IDCWREINV	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1732	1209405103	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1733	1209405104	INF109KC16T3	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD -DR-GRWTH-	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1734	1209405105	INF204K01I84	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRIDCWPLIDCWREIN	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1735	1209405106	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1736	1209405107	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1737	1209405108	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1738	1209405109	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1739	1209405110	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1740	1209405111	INF200K01248	SBI MUTUAL FUND FLEXICAP REGULAR IDCWREINV OP	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1741	1209405112	INF200K01255	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1742	1209405113	INF200K01263	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1743	1209405114	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1744	1209405115	INF200K01289	SBI MUTUAL FUND LRG & MDCPFD REG IDCWPY	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1745	1209405116	INF200K01297	SBI MUTUAL FUND LRG & MDCPFD REG IDCWREIN	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1746	1209405117	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1747	1209405118	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1748	1209405119	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1749	1209405120	INF204K01IJ2	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL QUTRYIDCWREINV OP ED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1750	1209405121	INF204K01IL8	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL ANNUAL IDCWREINV OP ED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1751	1209405122	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1752	1209405123	INF204K01IT1	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL ANNUALIDCWREINV OP ED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1753	1209405124	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL - GR OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1754	1209405125	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1755	1209405126	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1756	1209405127	INF769K01EV8	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULARIDCWREINV OP	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA

1757	1209405128	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1758	1209405129	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1759	1209405130	INF200K01388	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1760	1209405131	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1761	1209405132	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1762	1209405133	INF769K01FB7	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR IDCWEINV	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1763	1209405134	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1764	1209405135	INF200K01404	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1765	1209405136	INF200K01420	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1766	1209405137	INF200K01438	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1767	1209405138	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1768	1209405139	INF200K01461	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1769	1209405140	INF767K01NI0	LIC MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWREI OP	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1770	1209405141	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1771	1209405142	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1772	1209405143	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1773	1209405144	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1774	1209405145	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1775	1209405146	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND -REGULAR PL GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1776	1209405147	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1777	1209405148	INF200K01545	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1778	1209405149	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1779	1209405150	INF769K01IP1	MIRAE ASSET MUTUAL FUND GLOBAL ELECTRC&AUTONO VEHCLS ETFS FOF RG GRWT	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1780	1209405151	INF769K01IR7	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIF INTELLIG&TECHN ETF FOF RG GRWT	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1781	1209405152	INF769K01IS5	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIFI INTELLIG&TECH ETF FOF DR GRWT	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1782	1209405153	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1783	1209405154	INF769K01JH6	MIRAE ASSET MUTUAL FUND FLEXICAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1784	1209405155	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1785	1209405156	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAUOUT OPEN ED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1786	1209405157	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1787	1209405158	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA

1788	1209405159	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1789	1209405160	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1790	1209405161	INF200K01578	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1791	1209405162	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1792	1209405163	INF200K01594	SBI MUTUAL FUND MAGNUM INCOME REGULAR PL GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1793	1209405164	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1794	1209405165	INF740KA1UB3	DSP MUTUAL FUND MULTICAP FD.-RG IDCWREI	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1795	1209405166	INF740KA1UC1	DSP MUTUAL FUND MULTICAP FD DR GRW	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1796	1209405167	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1797	1209405168	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1798	1209405169	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1799	1209405170	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1800	1209405171	INF769K01143	MIRAE ASSET MUTUAL FUND GREAT CONSUMER REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1801	1209405172	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH -OPEN ENDED	Units	19-Mar-24	Credit	Allotment	CA
1802	1209405173	INF769K01937	MIRAE ASSET MUTUAL FUND ULTRA SHORT TERM BOND-INSTI.- GROWTH-OPEN	Units	19-Mar-24	Credit	Allotment	CA
1803	1209405174	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1804	1209405175	INF879O01050	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG MNTH IDCW REI	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1805	1209405176	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1806	1209405177	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1807	1209405178	INF879O01175	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND DR GRW	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1808	1209405179	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1809	1209405180	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1810	1209405181	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1811	1209405182	INF204KB1X09	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG IDCWEINV	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1812	1209405183	INF204KB1YQ1	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1813	1209405184	INF204KB1ZA2	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD DIR ANNIDCWREINV	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1814	1209405185	INF879O01225	PPFAS MUTUAL FUND ARBITRAGE FUND DR GRW	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1815	1209405186	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -RGGROWTH-	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1816	1209405187	INF879O01266	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -DRGROWTH-	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1817	1209405188	INF917K01239	HSBC MUTUAL FUND MIDCAP FUND REGULAR IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1818	1209405189	INF917K01247	HSBC MUTUAL FUND MIDCAP FUND IDCW REINVST OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1819	1209405190	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA

1820	1209405191	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1821	1209405192	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAV OP	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1822	1209405193	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1823	1209405194	INF769K01DO5	MIRAE ASSET MUTUAL FUND DYNAMIC BD FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1824	1209405195	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1825	1209405196	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1826	1209405197	INF917K01551	HSBC MUTUAL FUND INFRASTRUCTURE FD - RGIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1827	1209405198	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1828	1209405199	INF917K01AH0	HSBC MUTUAL FUND CORPORATE BDFD-REGULAR -GRWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1829	1209405200	INF204K01K49	NIPPON INDIA MUTUAL FUND VALUE FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1830	1209405201	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1831	1209405202	INF769K01DP2	MIRAE ASSET MUTUAL FUND DYNAMIC BD FD REGIDCWPAV OP	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1832	1209405203	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1833	1209405204	INF769K01EB0	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REGIDCWPAV	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1834	1209405205	INF917K01BC9	HSBC MUTUAL FUND MONEY MARKET FD RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1835	1209405206	INF917K01CL8	HSBC MUTUAL FUND SHORT DURATION FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1836	1209405207	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1837	1209405208	INF917K01D46	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL IDCWREI	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1838	1209405209	INF917K01D95	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1839	1209405210	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1840	1209405211	INF769K01KX1	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-IDCWPTY	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1841	1209405212	INF769K01KZ6	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD -DR-GRWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1842	1209405213	INF769K01LD1	MIRAE ASSET MUTUAL FUND NIFTYSMLCP250MMTNM Q100 ETFOF-RGRW	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1843	1209405214	INF769K01LG4	MIRAE ASSET MUTUAL FUND NIFTYSMLCP250MMTNMQ100ETFFOF-DRGRW	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1844	1209405215	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1845	1209405216	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1846	1209405217	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1847	1209405218	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1848	1209405219	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1849	1209405220	INF204K01XH5	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECTIDCWREINVESTMENT OPEN	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1850	1209405221	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA

1851	1209405222	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1852	1209405223	INF204K01XP8	NIPPON INDIA MUTUAL FUND GILT SECURITIES FD DIRECT PL GROWTH OPEN	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1853	1209405224	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1854	1209405225	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1855	1209405226	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1856	1209405227	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1857	1209405228	INF109KC17U9	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD-IDCWREI	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1858	1209405229	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1859	1209405230	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1860	1209405231	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1861	1209405232	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1862	1209405233	INF205K01197	INVESCO MUTUAL FUND CONTRAFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1863	1209405234	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1864	1209405235	INF109KC18I2	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1865	1209405236	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1866	1209405237	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1867	1209405238	INF109KC19I0	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND IDCW REINVEST	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1868	1209405239	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1869	1209405240	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTINTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1870	1209405241	INF204KA13G0	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTUNITIES FD IDCWPL IDCWPAY OP	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1871	1209405242	INF204KA14G8	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTUNITIES FD IDCWPL IDCWREI OP	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1872	1209405243	INF204KA15G5	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNS FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1873	1209405244	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1874	1209405245	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1875	1209405246	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1876	1209405247	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1877	1209405248	INF109KC1F00	ICICI PRUDENTIAL MUTUAL FUND GLOBAL ADVTG FD GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1878	1209405249	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1879	1209405250	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1880	1209405251	INF204KA1SL5	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD IDCWPL IDCWPAY OP	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1881	1209405252	INF204KA1T56	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA

1882	1209405253	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1883	1209405254	INF204KA1W51	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD MNTHLY IDCWPAY OP	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1884	1209405255	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1885	1209405256	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1886	1209405257	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1887	1209405258	INF205K01HY0	INVESCO MUTUAL FUND INVESCO INDIA LOW DURATION FUND GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1888	1209405259	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1889	1209405260	INF109KC1F75	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWREI	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1890	1209405261	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1891	1209405262	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1892	1209405263	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1893	1209405264	INF109KC1G17	ICICI PRUDENTIAL MUTUAL FUND COMMODFD DRPL IDCWPYOT	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1894	1209405265	INF204KB11Z2	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG IDCWEI	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1895	1209405266	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1896	1209405267	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1897	1209405268	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1898	1209405269	INF204KB13X3	NIPPON INDIA MUTUAL FUND PASSIVE FLEXICAP FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1899	1209405270	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1900	1209405271	INF789F01794	UTI MUTUAL FUND MID CAPIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1901	1209405272	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1902	1209405273	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1903	1209405274	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1904	1209405275	INF204KB13Y1	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1905	1209405276	INF769K01ED6	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1906	1209405277	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1907	1209405278	INF769K01EK1	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD DR PL GRWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1908	1209405279	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1909	1209405280	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1910	1209405281	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1911	1209405282	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1912	1209405283	INF789F01TO9	UTI MUTUAL FUND HELCR FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA

1913	1209405284	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1914	1209405285	INF769K01FS1	MIRAE ASSET MUTUAL FUND ARBITRAGE FD DR PL GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1915	1209405286	INF769K01FV5	MIRAE ASSET MUTUAL FUND BANKING AND PSU DEBT FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1916	1209405287	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1917	1209405288	INF769K01GN0	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1918	1209405289	INF769K01GT7	MIRAE ASSET MUTUAL FUND BANKING AND FINCL SERVICES FD RG IDCWY	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1919	1209405294	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1920	1209405295	INF769K01GX9	MIRAE ASSET MUTUAL FUND BANKING & FINANCIAL SRV FD DR PL GRW	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1921	1209405296	INF769K01HA5	MIRAE ASSET MUTUAL FUND CORPORATE BOND FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1922	1209405297	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1923	1209405298	INF769K01HK4	MIRAE ASSET MUTUAL FUND MONEY MARKET FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1924	1209405299	INF769K01HV1	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG IDCWY	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1925	1209405300	INF769K01HW9	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1926	1209405301	INF769K01HZ2	MIRAE ASSET MUTUAL FUND NIFTY INDIA MANUFACTURING ETF FOFDR GRW	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1927	1209405302	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1928	1209405303	INF769K01IN6	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD DR GRWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1929	1209405304	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1930	1209405305	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1931	1209405306	INF204KB15Y6	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF REGULAR PLAN IDCWEI	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1932	1209405307	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1933	1209405308	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1934	1209405309	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1935	1209405310	INF109KC1GG4	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSD IDCWREI	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1936	1209405311	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1937	1209405312	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1938	1209405313	INF109KC1I23	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF IDCWREI	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1939	1209405314	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1940	1209405315	INF204KB16Y4	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1941	1209405316	INF204KB17V8	NIPPON INDIA MUTUAL FUND MULTI ASSET FUND RG PL IDCWY	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1942	1209405317	INF204KB18V6	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL IDCWEIN	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1943	1209405318	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA

1944	1209405319	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1945	1209405320	INF109KC1LH2	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIAFD IDCWREI	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1946	1209405321	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1947	1209405322	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1948	1209405323	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1949	1209405324	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1950	1209405325	INF204KB1ZH7	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG QTRLYIDCWREINV	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1951	1209405326	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1952	1209405327	INF204KC1105	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1953	1209405328	INF204KC1113	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1954	1209405329	INF200K01685	SBI MUTUAL FUND CRD RSK FD-REG-GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1955	1209405330	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1956	1209405331	INF200K01784	SBI MUTUAL FUND MLT ASST ALLCNFD REG ANNUAL IDCWPY	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1957	1209405332	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1958	1209405333	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1959	1209405334	INF200K01867	SBI MUTUAL FUND DEBT HYBRIDFD REG MNTHLY IDCWPY	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1960	1209405335	INF200K01891	SBI MUTUAL FUND DEBT HYBRIDFD REG QTRLY IDCWREIST	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1961	1209405336	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1962	1209405337	INF200K01966	SBI MUTUAL FUND DYNAMIC BD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1963	1209405338	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1964	1209405339	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1965	1209405340	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1966	1209405341	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1967	1209405342	INF204KC1584	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD DR GRWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1968	1209405343	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1969	1209405344	INF200K01AA6	SBI MUTUAL FUND MGNM GILTFD REG IDCWREIST	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1970	1209405345	INF200K01AN9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1971	1209405346	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1972	1209405347	INF200K01BD8	SBI MUTUAL FUND PSUFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1973	1209405348	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1974	1209405349	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA

1975	1209405350	INF200K01CU0	SBI MUTUAL FUND INFRASTRUCTUREFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1976	1209405351	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1977	1209405352	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1978	1209405353	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1979	1209405354	INF204KC1BM7	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1980	1209405355	INF204KC1BN5	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1981	1209405356	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD -DR - GR	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1982	1209405357	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1983	1209405358	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1984	1209405359	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1985	1209405360	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1986	1209405361	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1987	1209405362	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1988	1209405363	INF200K01MQ7	SBI MUTUAL FUND MGNM LOW DURFD REGULAR MTHLY IDCWREI	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1989	1209405364	INF789F01273	UTI MUTUAL FUND TRANSPORTATION & LOGISTICIDCWPAUYOT OPEN	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1990	1209405365	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1991	1209405366	INF789F01307	UTI MUTUAL FUND HYB EQ FD REG DVI PLIDCWPAUY	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1992	1209405367	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1993	1209405368	INF789F01356	UTI MUTUAL FUND BNKG&FIN SRV FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1994	1209405369	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1995	1209405370	INF200K01QV8	SBI MUTUAL FUND BLUE CHIPFD DR IDCWPY OPEN	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1996	1209405371	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1997	1209405372	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1998	1209405373	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
1999	1209405374	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2000	1209405375	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2001	1209405376	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2002	1209405377	INF917K01TH0	HSBC MUTUAL FUND HSBC MEDIUM DURATION FD RG GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2003	1209405378	INF917K01TV1	HSBC MUTUAL FUND AGGRESS HYBRID EQUITY FUND ANNUAL IDCW REI	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2004	1209405379	INF204KC1CC6	NIPPON INDIA MUTUAL FUND NFTY IT INDEX FD -RG -IDCW PAYOUT-	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2005	1209405380	INF205K01OT9	INVESCO MUTUAL FUND INDIA SMALLCAPFD REG IDCWPY	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA

2006	1209405381	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2007	1209405382	INF789F01380	UTI MUTUAL FUND BOND FUNDIDCWPAUYOT OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2008	1209405383	INF789F01455	UTI MUTUAL FUND DIVIYIELD FUNDIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2009	1209405384	INF917K01XQ3	HSBC MUTUAL FUND SMALLCAP FUND RG IDCWREI OPEN	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2010	1209405385	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2011	1209405386	INF959L01CW5	NAVI MUTUAL FUND LRG & MIDCAPFD REG ANNLCDCWREI OP	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2012	1209405387	INF959L01DI2	NAVI MUTUAL FUND EQ HYBRID FD REG GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2013	1209405388	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2014	1209405389	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2015	1209405390	INF205K01205	INVESCO MUTUAL FUND CONTRAFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2016	1209405391	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2017	1209405392	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2018	1209405393	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2019	1209405394	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2020	1209405395	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2021	1209405396	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2022	1209405397	INF959L01FU2	NAVI MUTUAL FUND NIFTY BANK INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2023	1209405398	INF959L01FV0	NAVI MUTUAL FUND US TOTAL MARKET FUND OF FUND DR PL GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2024	1209405399	INF959L01FW8	NAVI MUTUAL FUND US TOTAL MARKET FUND OF FUND RG PL GRWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2025	1209405400	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2026	1209405401	INF959L01FZ1	NAVI MUTUAL FUND NASDAQ 100 FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2027	1209405402	INF959L01GA2	NAVI MUTUAL FUND NASDAQ 100 FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2028	1209405403	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2029	1209405404	INF843K01609	EDELWEISS MUTUAL FUND ASEAN EQUITY OFF-SHORE FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2030	1209405405	INF843K01AL0	EDELWEISS MUTUAL FUND EQUITY OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2031	1209405406	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2032	1209405407	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2033	1209405408	INF843K01ED9	EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2034	1209405409	INF205K01296	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - IDCW OPTION- PAYOUT	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2035	1209405410	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2036	1209405411	INF205K01312	INVESCO MUTUAL FUND IND LRGCAPFD IDCWREI	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA

2037	1209405412	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2038	1209405413	INF205K01346	INVESCO MUTUAL FUND PSU EQUITYFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2039	1209405414	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2040	1209405415	INF109KC1P08	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD IDCWREI	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2041	1209405416	INF109KC1P16	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD IDCWPY	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2042	1209405417	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2043	1209405418	INF959L01GS4	NAVI MUTUAL FUND ELSS TAX SVR NIFTY 50 INDX FD-RG PL -GR	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2044	1209405419	INF205K01353	INVESCO MUTUAL FUND PSU EQUITYFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2045	1209405420	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2046	1209405421	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2047	1209405422	INF205K01CE3	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2048	1209405423	INF205K01CF0	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2049	1209405424	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2050	1209405425	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2051	1209405426	INF109KC1P81	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2052	1209405427	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2053	1209405428	INF109KC1Q98	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2054	1209405429	INF109KC1R06	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2055	1209405430	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2056	1209405431	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2057	1209405432	INF109KC1R89	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2058	1209405433	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2059	1209405434	INF205K01KY4	INVESCO MUTUAL FUND IND FINCL SERV FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2060	1209405435	INF205K01LB0	INVESCO MUTUAL FUND IND LRGCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2061	1209405436	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2062	1209405437	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2063	1209405438	INF789F014Z9	UTI MUTUAL FUND BNKNG AND PSU DBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2064	1209405439	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2065	1209405440	INF247L01551	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERMFD REG IDCWPY OP	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2066	1209405441	INF247L01569	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2067	1209405442	INF846K012V6	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA

2068	1209405443	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2069	1209405444	INF109KC1RF3	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIESFD IDCWREI	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2070	1209405445	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2071	1209405446	INF109KC1S70	ICICI PRUDENTIAL MUTUAL FUND PSUBDPLSSDL40-60IDXFDSP27 RG ANLIDCWREI30SP27	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2072	1209405447	INF109KC1S88	ICICI PRUDENTIAL MUTUAL FUND PSUBDPSSDL 40-60 IDXFDSP27 DRPLGRWTH30SP27	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2073	1209405448	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2074	1209405449	INF109KC1U35	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCWPAYOUT	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2075	1209405450	INF109KC1U43	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2076	1209405451	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2077	1209405452	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2078	1209405453	INF109KC1U92	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2079	1209405454	INF846K015J4	AXIS MUTUAL FUND SILVER FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2080	1209405455	INF846K015K2	AXIS MUTUAL FUND NASDAQ 100 FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2081	1209405456	INF846K015L0	AXIS MUTUAL FUND LNGDURFD RG PL GR	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2082	1209405457	INF846K015S5	AXIS MUTUAL FUND INDIA MFG FD RG IDCWREI	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2083	1209405458	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2084	1209405459	INF789F01505	UTI MUTUAL FUND FLEXCP(MASTERGAIN SCH)IDCWREINVST OPEN END	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2085	1209405460	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2086	1209405461	INF789F01521	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV) IDCWPL IDCWPAY	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2087	1209405462	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2088	1209405463	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2089	1209405464	INF109KC1V00	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2090	1209405465	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2091	1209405466	INF109KC1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2092	1209405467	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2093	1209405468	INF109KC1W33	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2094	1209405469	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2095	1209405470	INF789F01950	UTI MUTUAL FUND MASTERSHARE UNIT SCHIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2096	1209405471	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2097	1209405472	INF789F01AE0	UTI MUTUAL FUND VALUE OPP FD REGIDCWPLIDCWPA	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2098	1209405473	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA

2099	1209405474	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2100	1209405475	INF109KC1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2101	1209405476	INF200K01RM5	SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2102	1209405477	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2103	1209405478	INF200K01RS2	SBI MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2104	1209405479	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2105	1209405480	INF200K01RX2	SBI MUTUAL FUND EQUITY HYBRIDFD DR IDCWREI	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2106	1209405481	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2107	1209405482	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2108	1209405483	INF200K01SR2	SBI MUTUAL FUND MAGNUM INCOME FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2109	1209405484	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2110	1209405485	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2111	1209405486	INF789F01JL6	UTI MUTUAL FUND NIFTY 50INDEX FDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2112	1209405487	INF789F01JM4	UTI MUTUAL FUND NIFTY 50 INDEX FDIDCWREINVESTMENT OPEN END	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2113	1209405488	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2114	1209405489	INF247L01601	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG ANL IDCWPY	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2115	1209405490	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2116	1209405491	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2117	1209405492	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2118	1209405493	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2119	1209405494	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2120	1209405495	INF200K01T36	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2121	1209405496	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2122	1209405497	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2123	1209405498	INF200K01T69	SBI MUTUAL FUND SMALL CAPFD DR IDCWPY	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2124	1209405499	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2125	1209405500	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2126	1209405501	INF789F01QZ1	UTI MUTUAL FUND CR RSK FD RG GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2127	1209405502	INF789F01SG7	UTI MUTUAL FUND TRANS & LOG SEC DIRECTIDCWPLIDCWREINV OP	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2128	1209405503	INF789F01SN3	UTI MUTUAL FUND BNKG&FIN SRV FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2129	1209405504	INF200K01T77	SBI MUTUAL FUND SMALL CAPFD DR IDCWREI	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA

2130	1209405505	INF200K01TD0	SBI MUTUAL FUND NIFTY INDEXFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2131	1209405506	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2132	1209405507	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2133	1209405508	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2134	1209405509	INF247L01AE7	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2135	1209405510	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2136	1209405511	INF247L01AG2	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2137	1209405512	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2138	1209405513	INF247L01AJ6	MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND -REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2139	1209405514	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2140	1209405515	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2141	1209405516	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2142	1209405517	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2143	1209405518	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2144	1209405519	INF205K01MS2	INVESCO MUTUAL FUND IND MULTICAP FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2145	1209405520	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2146	1209405521	INF205K01NG5	INVESCO MUTUAL FUND PSU EQUITY FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2147	1209405522	INF205K01NT8	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - DIRECT PLAN - GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2148	1209405523	INF205K01QX3	INVESCO MUTUAL FUND IND CORP BDFD ANNL IDCWPPY	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2149	1209405524	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2150	1209405525	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2151	1209405526	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2152	1209405527	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2153	1209405528	INF200KA12W7	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2154	1209405529	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2155	1209405530	INF109KC1Y80	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2156	1209405531	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2157	1209405532	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2158	1209405533	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2159	1209405534	INF846K019E7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2160	1209405535	INF846K019H0	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA

2161	1209405536	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2162	1209405537	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2163	1209405538	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2164	1209405539	INF205K01UN6	INVESCO MUTUAL FUND SHORTDURFD-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2165	1209405540	INF205K01ZZ9	INVESCO MUTUAL FUND IND FED INV GLB EUR EQ FD REG GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2166	1209405541	INF205KA1023	INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2167	1209405542	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2168	1209405543	INF205KA1304	INVESCO MUTUAL FUND INDIA ESG EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2169	1209405544	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2170	1209405545	INF109KC1YD4	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD DR GRWTH OP	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2171	1209405546	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2172	1209405547	INF109KC1Z55	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF DR GRW	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2173	1209405548	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2174	1209405549	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2175	1209405550	INF205KA1577	INVESCO MUTUAL FUND EQQQ NASDAQ 100 ETF FOF (II-IENF)RG GRWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2176	1209405551	INF205KA1585	INVESCO MUTUAL FUND EQQQ NASDAQ 100ETF FOF (II-IENF) DR GRWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2177	1209405552	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2178	1209405553	INF223J01NF2	PGIM INDIA MUTUAL FUND GLOBAL EQUITY OPPRT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2179	1209405554	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2180	1209405555	INF846K01CI5	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2181	1209405556	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2182	1209405557	INF846K01CJ3	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2183	1209405558	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2184	1209405559	INF846K01CK1	AXIS MUTUAL FUND GILTFD REG IDCWPY OP	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2185	1209405560	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2186	1209405561	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2187	1209405562	INF174K01195	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2188	1209405563	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2189	1209405564	INF174K01203	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI PAY	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2190	1209405565	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2191	1209405566	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA

2192	1209405567	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2193	1209405568	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2194	1209405569	INF223J01OR5	PGIM INDIA MUTUAL FUND PREMIER BOND FUND DIRECT QTRLYDCWPAY OPEN	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2195	1209405570	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2196	1209405571	INF247L01171	MOTILAL OSWAL MUTUAL FUND FOCUSED 25FD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2197	1209405572	INF247L01189	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2198	1209405573	INF247L01213	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2199	1209405574	INF966L01CX8	QUANT MUTUAL FUND MOMENTUM FD RG IDCWPY	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2200	1209405575	INF966L01CY6	QUANT MUTUAL FUND MOMENTUM FD RG IDCWREI	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2201	1209405576	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2202	1209405577	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2203	1209405578	INF966L01DD8	QUANT MUTUAL FUND COMMODITIES FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2204	1209405579	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2205	1209405580	INF174K01310	KOTAK MAHINDRA MUTUAL FUND EQ. ARBITRAGE SCHEME-DIV. REINVESTMENT-OP.END	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2206	1209405581	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2207	1209405582	INF174K01344	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2208	1209405583	INF174K01351	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2209	1209405584	INF247L01304	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG MNTLY IDCWREI	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2210	1209405585	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2211	1209405586	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2212	1209405587	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2213	1209405588	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2214	1209405589	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2215	1209405590	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT- OP. ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2216	1209405591	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2217	1209405592	INF174K01401	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR MTHLY DIVI REINVEST	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2218	1209405593	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2219	1209405594	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2220	1209405595	INF247L01486	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWREI OP	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2221	1209405596	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2222	1209405597	INF789F01UF5	UTI MUTUAL FUND CORE EQ FD DIRIDCWPL REINV	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA

2223	1209405598	INF789F01VE6	UTI MUTUAL FUND MULTI ASST FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2224	1209405599	INF955L01HE0	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQFD RG IDCWREIEMENT	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2225	1209405600	INF955L01HF7	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQ FD DR PL GRWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2226	1209405601	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2227	1209405602	INF955L01KH7	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2228	1209405603	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2229	1209405604	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2230	1209405605	INF174K01476	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - DIV. REI - OP. ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2231	1209405606	INF200KA13W5	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL- IDCW REINVESTMENT	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2232	1209405607	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2233	1209405608	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2234	1209405609	INF789F01WY2	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECTIDCWPAY	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2235	1209405610	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2236	1209405611	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2237	1209405612	INF789F1A777	UTI MUTUAL FUND EQUITY SVG FUND DR PLAN GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2238	1209405613	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2239	1209405614	INF200KA1481	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWPY OP	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2240	1209405615	INF200KA1499	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWREI OP	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2241	1209405616	INF200KA14P7	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2242	1209405617	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2243	1209405618	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2244	1209405619	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2245	1209405620	INF966L01259	QUANT MUTUAL FUND ABSOLUTE FUND DIVIDEND REINVESTMENT OPEN END	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2246	1209405621	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2247	1209405622	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2248	1209405623	INF966L01325	QUANT MUTUAL FUND LARGE & MID CAP FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2249	1209405624	INF200KA15P4	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2250	1209405625	INF200KA15Y6	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RG IDCW REINVEST	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2251	1209405626	INF200KA16E6	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2252	1209405627	INF200KA16P2	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEXFD DR GRW	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2253	1209405628	INF200KA17E4	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA

2254	1209405631	INF789F1AUP3	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLANIDCWPAUOUT	Mutual Fund Units (TRAISE)	19-Mar-24	Credit	Allotment	CA
2255	1209405632	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRAISE)	19-Mar-24	Credit	Allotment	CA
2256	1209405633	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRAISE)	19-Mar-24	Credit	Allotment	CA
2257	1209405634	INF789F1AU55	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRAISE)	19-Mar-24	Credit	Allotment	CA
2258	1209405635	INF789F1AVC9	UTI MUTUAL FUND S&P BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRAISE)	19-Mar-24	Credit	Allotment	CA
2259	1209405636	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRAISE)	19-Mar-24	Credit	Allotment	CA
2260	1209405637	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRAISE)	19-Mar-24	Credit	Allotment	CA
2261	1209405638	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRAISE)	19-Mar-24	Credit	Allotment	CA
2262	1209405639	INF200KA19O9	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG IDCWREI	Mutual Fund Units (TRAISE)	19-Mar-24	Credit	Allotment	CA
2263	1209405640	INF200KA1A48	SBI MUTUAL FUND EQUITY MIN VAR FD REG GROWTH	Mutual Fund Units (TRAISE)	19-Mar-24	Credit	Allotment	CA
2264	1209405641	INF789F1AVF2	UTI MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FUND DR PL GRWTH	Mutual Fund Units (TRAISE)	19-Mar-24	Credit	Allotment	CA
2265	1209405642	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRAISE)	19-Mar-24	Credit	Allotment	CA
2266	1209405643	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRAISE)	19-Mar-24	Credit	Allotment	CA
2267	1209405644	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRAISE)	19-Mar-24	Credit	Allotment	CA
2268	1209405645	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRAISE)	19-Mar-24	Credit	Allotment	CA
2269	1209405646	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRAISE)	19-Mar-24	Credit	Allotment	CA
2270	1209405647	INF200KA1DB2	SBI MUTUAL FUND EQ SAVINGSFD REG MNTLY IDCWPY OP	Mutual Fund Units (TRAISE)	19-Mar-24	Credit	Allotment	CA
2271	1209405648	INF200KA1DC0	SBI MUTUAL FUND EQ SAVINGSFD REG MNTLY IDCWREI OP	Mutual Fund Units (TRAISE)	19-Mar-24	Credit	Allotment	CA
2272	1209405649	INF200KA1DF3	SBI MUTUAL FUND EQ SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRAISE)	19-Mar-24	Credit	Allotment	CA
2273	1209405650	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRAISE)	19-Mar-24	Credit	Allotment	CA
2274	1209405651	INF200KA1S48	SBI MUTUAL FUND BNFTFD AGGRSVE PL REG IDCWPY	Mutual Fund Units (TRAISE)	19-Mar-24	Credit	Allotment	CA
2275	1209405652	INF200KA1S55	SBI MUTUAL FUND BNFT FD AGGRSVE PL DIR GROWTH	Mutual Fund Units (TRAISE)	19-Mar-24	Credit	Allotment	CA
2276	1209405653	INF200KA1S71	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL REG GROWTH	Mutual Fund Units (TRAISE)	19-Mar-24	Credit	Allotment	CA
2277	1209405654	INF200KA1T54	SBI MUTUAL FUND BNFT FD CONSERVATIVE HYBRD PL REG GROWTH	Mutual Fund Units (TRAISE)	19-Mar-24	Credit	Allotment	CA
2278	1209405655	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRAISE)	19-Mar-24	Credit	Allotment	CA
2279	1209405656	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRAISE)	19-Mar-24	Credit	Allotment	CA
2280	1209405657	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRAISE)	19-Mar-24	Credit	Allotment	CA
2281	1209405658	INF789F1AYS9	UTI MUTUAL FUND S&P BSE HOUSING INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRAISE)	19-Mar-24	Credit	Allotment	CA
2282	1209405659	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRAISE)	19-Mar-24	Credit	Allotment	CA
2283	1209405660	INF789F1AYU5	UTI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPYT	Mutual Fund Units (TRAISE)	19-Mar-24	Credit	Allotment	CA
2284	1209405661	INF966L01879	QUANT MUTUAL FUND MID CAP FUNDDIR DIV REI OPEN	Mutual Fund Units (TRAISE)	19-Mar-24	Credit	Allotment	CA

2285	1209405662	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2286	1209405663	INF966L01903	QUANT MUTUAL FUND FLEXICAP FUND DIR DIV REI OPEN	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2287	1209405664	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2288	1209405665	INF966L01960	QUANT MUTUAL FUND TAX PLAN DIR DIV PAY	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2289	1209405666	INF174K01484	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - DIV. PAYOUT - OP. ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2290	1209405667	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2291	1209405668	INF174K01AU1	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2292	1209405669	INF200KA1U28	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2293	1209405670	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2294	1209405671	INF789F1AYV3	UTI MUTUAL FUND BALANCED ADVANTAGE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2295	1209405672	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2296	1209405673	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2297	1209405674	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2298	1209405675	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2299	1209405676	INF174K01AV9	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2300	1209405677	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2301	1209405678	INF174K01D02	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG MNTHLY DIVI REI OP	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2302	1209405679	INF174K01D28	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2303	1209405680	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2304	1209405681	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2305	1209405682	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2306	1209405683	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2307	1209405684	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2308	1209405685	INF174K01F00	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2309	1209405686	INF966L01AS2	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2310	1209405687	INF966L01AT0	QUANT MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2311	1209405688	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2312	1209405689	INF966L01AX2	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PL IDCWPYT	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2313	1209405690	INF966L01AY0	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLIDCW REINVESTMENT	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2314	1209405691	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH - OPEN END	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2315	1209405692	INF843K01021	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI PAYOUT OPEN	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA

2316	1209405693	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2317	1209405694	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2318	1209405695	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2319	1209405696	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2320	1209405697	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2321	1209405698	INF174K01FI5	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98 - INVEST-REGULAR GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2322	1209405699	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2323	1209405700	INF174K01IZ3	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG QTRLY DIVIDEND REINVEST	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2324	1209405701	INF174K01JU2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2325	1209405702	INF174K01JZ1	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2326	1209405703	INF174K01KE4	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME 98 INVES PL DIRECT GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2327	1209405704	INF174K01KH7	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2328	1209405705	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2329	1209405706	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2330	1209405707	INF843K01GJ1	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2331	1209405708	INF843K01HC4	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2332	1209405709	INF843K01IY6	EDELWEISS MUTUAL FUND EMER MARKETS OPP EQ OFFSHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2333	1209405710	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2334	1209405711	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2335	1209405712	INF174K01KU0	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2336	1209405713	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2337	1209405714	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2338	1209405715	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2339	1209405716	INF174K01LE2	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT DIVIDEND REINVEST OP	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2340	1209405717	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2341	1209405718	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2342	1209405719	INF200KA1V92	SBI MUTUAL FUND NIFTY NEXT 50INDEX FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2343	1209405720	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2344	1209405721	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2345	1209405722	INF843K01KO3	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL DIVI PAY OP	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2346	1209405723	INF843K01KP0	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL DIVI REI OP	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA

2347	1209405724	INF846K010C0	AXIS MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2348	1209405725	INF846K010K3	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN IDCW REINV	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2349	1209405726	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2350	1209405727	INF200KA1Y57	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2351	1209405728	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCW REINVEST	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2352	1209405729	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2353	1209405730	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2354	1209405731	INF200KB1027	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2355	1209405732	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2356	1209405733	INF200KB1100	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWPYT	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2357	1209405734	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2358	1209405735	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2359	1209405736	INF200KB1142	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR - IDCWREI	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2360	1209405737	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2361	1209405738	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2362	1209405739	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2363	1209405740	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2364	1209405741	INF846K01180	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWREIMENT	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2365	1209405742	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF'96 FUNDIDCWVPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2366	1209405743	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF'96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2367	1209405744	INF209K01132	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWPAY	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2368	1209405745	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2369	1209405746	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2370	1209405747	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2371	1209405748	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2372	1209405749	INF209K01314	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUNDIDCWVPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2373	1209405750	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2374	1209405751	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2375	1209405752	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2376	1209405753	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2377	1209405754	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA

2378	1209405755	INF846K012K9	AXIS MUTUAL FUND NASDAQ 100 FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2379	1209405756	INF846K012S2	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2380	1209405757	INF209K01397	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWPA	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2381	1209405758	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2382	1209405759	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2383	1209405760	INF209K01454	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWPA	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2384	1209405761	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2385	1209405762	INF174K01LJ1	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2386	1209405763	INF174K01LN3	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2387	1209405764	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2388	1209405765	INF209K01470	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUNDIDCWPA	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2389	1209405766	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2390	1209405767	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2391	1209405768	INF174K01LV6	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2392	1209405769	INF174K01LY0	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET DIRECT DIVI REINV OP	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2393	1209405770	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2394	1209405771	INF174K01MW2	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2395	1209405772	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2396	1209405773	INF247L01593	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG QTY IDCWPA	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2397	1209405774	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2398	1209405775	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2399	1209405776	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2400	1209405777	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2401	1209405778	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2402	1209405779	INF174KA1160	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG DIVI PAY	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2403	1209405780	INF174KA1178	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG DIVI REINV	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2404	1209405781	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2405	1209405782	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2406	1209405783	INF846K013T8	AXIS MUTUAL FUND US TRS DYNMC BD ETF FOF-RG-GRWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2407	1209405784	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN -GROWTH- OPEN ED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2408	1209405785	INF846K014S8	AXIS MUTUAL FUND INDIA MFG FD RG IDCWPYT	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA

2409	1209405786	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG -GROWTH-	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2410	1209405787	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2411	1209405788	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2412	1209405789	INF174KA1EM9	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVPY	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2413	1209405790	INF174KA1EV0	KOTAK MAHINDRA MUTUAL FUND PIONEER FD REGULAR PL DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2414	1209405791	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2415	1209405792	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2416	1209405793	INF174KA1FI4	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FUND DR PL GRW	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2417	1209405794	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2418	1209405795	INF174KA1FO2	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2419	1209405796	INF174KA1FQ7	KOTAK MAHINDRA MUTUAL FUND NASDAQ 100 FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2420	1209405797	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2421	1209405798	INF846K015C9	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2422	1209405799	INF846K01693	AXIS MUTUAL FUND REG SAVER FD- RG PL GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2423	1209405800	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2424	1209405801	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2425	1209405802	INF174KA1FR5	KOTAK MAHINDRA MUTUAL FUND NASDAQ 100 FUND OF FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2426	1209405803	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2427	1209405804	INF174KA1FY1	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG DVREINV	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2428	1209405805	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2429	1209405806	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2430	1209405807	INF174KA1GY9	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2431	1209405808	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2432	1209405809	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2433	1209405810	INF209K01579	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2434	1209405811	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2435	1209405812	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2436	1209405813	INF846K016K0	AXIS MUTUAL FUND NASDAQ 100 FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2437	1209405814	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2438	1209405815	INF846K01743	AXIS MUTUAL FUND REG SAVERFD- RG PL ANNUAL IDCWPY	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2439	1209405816	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA

2440	1209405817	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2441	1209405818	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2442	1209405819	INF209K01793	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2443	1209405820	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2444	1209405821	INF209K01983	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYDCWPAY	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2445	1209405827	INF846K01776	AXIS MUTUAL FUND ASSET ALLOCATION FD RG PL IDCWPY OPEN ED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2446	1209405828	INF846K01784	AXIS MUTUAL FUND ASSET ALLOCATION RG PL IDCWREINVESTMENT-OPEN	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2447	1209405829	INF846K017D3	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2448	1209405830	INF846K017H4	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2449	1209405831	INF846K017K8	AXIS MUTUAL FUND NASDAQ 100 FUND OF FUND RG IDCWREINVEST	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2450	1209405832	INF209K01AC3	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD REG GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2451	1209405833	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2452	1209405834	INF209K01AQ3	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2453	1209405835	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2454	1209405836	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2455	1209405837	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2456	1209405838	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2457	1209405839	INF247L01890	MOTILAL OSWAL MUTUAL FUND NIFTY BANK FD DR GRW	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2458	1209405840	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2459	1209405841	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2460	1209405842	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2461	1209405843	INF209K01CD7	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWREINV	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2462	1209405844	INF209K01CE5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUNDIDCWREINV	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2463	1209405845	INF209K01CT3	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUNDIDCWREINV OP ED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2464	1209405846	INF209K01DF0	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG MNTLYDCWREINV	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2465	1209405847	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2466	1209405848	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2467	1209405849	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2468	1209405850	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2469	1209405851	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2470	1209405852	INF209K01DK0	ADITYA BIRLA SUN LIFE MUTUAL FUND SHT TM OPORT FD RETILDCWREINV OPEN ED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA

2471	1209405853	INF209K01DL8	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWREINV	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2472	1209405854	INF209K01DT1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2473	1209405855	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2474	1209405856	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2475	1209405857	INF209K01EO0	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REGIDCWPAAY	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2476	1209405858	INF209K01EP7	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REGIDCWREINV	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2477	1209405859	INF209K01LA4	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUNDIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2478	1209405860	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2479	1209405861	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2480	1209405862	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2481	1209405863	INF247L01981	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPI	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2482	1209405864	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2483	1209405865	INF247L01AC1	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2484	1209405866	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2485	1209405867	INF247L01AY5	MOTILAL OSWAL MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FD DR PL GRWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2486	1209405868	INF247L01AZ2	MOTILAL OSWAL MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2487	1209405869	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2488	1209405870	INF846K018H2	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL IDCW REIN	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2489	1209405871	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2490	1209405872	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2491	1209405873	INF174KA1HE9	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2492	1209405874	INF174KA1HG4	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2493	1209405875	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2494	1209405876	INF209K01LV0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2495	1209405877	INF247L01AL2	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGGRE DR GRW	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2496	1209405878	INF247L01AM0	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGRS RG GRW	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2497	1209405879	INF247L01AR9	MOTILAL OSWAL MUTUAL FUND 5 YEAR GSEC FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2498	1209405880	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2499	1209405881	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2500	1209405882	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2501	1209405883	INF174KA1HT7	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA

2502	1209405884	INF174KA1HU5	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2503	1209405885	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2504	1209405886	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2505	1209405887	INF174KA1IF4	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2506	1209405888	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2507	1209405889	INF174KA1JN6	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2508	1209405890	INF174KA1KG8	KOTAK MAHINDRA MUTUAL FUND ALL WTHR DBT FOF RG PL GR	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2509	1209405891	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2510	1209405892	INF846K01AM1	AXIS MUTUAL FUND GOLDFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2511	1209405893	INF846K01AN9	AXIS MUTUAL FUND GOLDFD IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2512	1209405894	INF846K01AX8	AXIS MUTUAL FUND GILT FD REGULAR PLAN GROWTH OPEN ED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2513	1209405895	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2514	1209405896	INF846K01B36	AXIS MUTUAL FUND FLEXICAPFD RG IDCWP	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2515	1209405897	INF846K01B44	AXIS MUTUAL FUND FLEXICAPFD RG IDCWREI	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2516	1209405898	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2517	1209405899	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2518	1209405900	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2519	1209405901	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2520	1209405902	INF174KA1MB5	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2521	1209405903	INF174KA1MC3	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-IDCW REINV	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2522	1209405904	INF174KA1MD1	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-DR PL-GR	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2523	1209405905	INF174KA1MG4	KOTAK MAHINDRA MUTUAL FUND NIFTY SDL JUL33 INDX FD RG PL GR	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2524	1209405906	INF174KA1MQ3	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2525	1209405907	INF846K01DO1	AXIS MUTUAL FUND BLUECHIPFD DR IDCWNE REIMENT OPEN	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2526	1209405908	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2527	1209405909	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2528	1209405910	INF846K01DT0	AXIS MUTUAL FUND STRATEGIC BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2529	1209405911	INF846K01E25	AXIS MUTUAL FUND EQUITY HYBRID FUND DIR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2530	1209405912	INF955L01658	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWPY	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2531	1209405913	INF955L01666	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWREIMENT	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2532	1209405914	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA

2533	1209405915	INF955L01856	BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2534	1209405916	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2535	1209405917	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2536	1209405918	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2537	1209405919	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2538	1209405920	INF174KA1NZ2	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG IDCWPYT	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2539	1209405921	INF174KA1OB1	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2540	1209405922	INF174KA1OD7	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR IDCWREI	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2541	1209405923	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2542	1209405924	INF174KA1OLO	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -DIRECT-GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2543	1209405925	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2544	1209405926	INF174KA1OR7	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX-BNK INDX FD DR GRWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2545	1209405927	INF846K01E33	AXIS MUTUAL FUND EQUITY HYBRIDFD DIR PL MTHLY IDCWPY	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2546	1209405928	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2547	1209405929	INF966L01CS8	QUANT MUTUAL FUND TECK FD-RG PL -IDCW REI	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2548	1209405930	INF966L01CT6	QUANT MUTUAL FUND TECK FD-DR PL-GR	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2549	1209405931	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2550	1209405932	INF174KA1OU1	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX RG GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2551	1209405933	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2552	1209405934	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2553	1209405935	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2554	1209405936	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2555	1209405937	INF209K01PG2	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUNDIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2556	1209405938	INF209K01PH0	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUNDIDCW REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2557	1209405939	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2558	1209405940	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2559	1209405941	INF209K01S38	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2560	1209405942	INF966L01333	QUANT MUTUAL FUND LARGE & MID CAP PLAN DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2561	1209405943	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2562	1209405944	INF966L01366	QUANT MUTUAL FUND FOCUSED FUND DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2563	1209405945	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA

2564	1209405946	INF966L01440	QUANT MUTUAL FUND FLEXICAP FUN DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2565	1209405947	INF966L01DF3	QUANT MUTUAL FUND COMMODITIES FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2566	1209405948	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD- RG -GRW	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2567	1209405949	INF966L01DN7	QUANT MUTUAL FUND CONSUMPTION FD- DR GRW	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2568	1209405950	INF966L01DO5	QUANT MUTUAL FUND CONSUMPTION FD- DR-IDCWPYT	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2569	1209405951	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG - GROWTH-	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2570	1209405952	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2571	1209405953	INF209K01UR9	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2572	1209405954	INF209K01UU3	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DIRECT GROWTHN	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2573	1209405955	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2574	1209405956	INF209K01VP1	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2575	1209405957	INF209K01VT3	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2576	1209405958	INF209K01VY3	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2577	1209405959	INF209K01WC7	ADITYA BIRLA SUN LIFE MUTUAL FUND INDIA GENNEXT FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2578	1209405960	INF209K01WQ7	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2579	1209405961	INF209K01XH4	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2580	1209405962	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2581	1209405963	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2582	1209405964	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2583	1209405965	INF966L01AD4	QUANT MUTUAL FUND ESG EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2584	1209405966	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2585	1209405967	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2586	1209405968	INF903JA1LI3	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWPYT	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2587	1209405969	INF903JA1LJ1	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWREI	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2588	1209405970	INF903JA1LK9	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-DR GRWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2589	1209405971	INF966L01DT4	QUANT MUTUAL FUND PSU FD-DR GRWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2590	1209405972	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2591	1209405973	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2592	1209405974	INF209KA11Z3	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REGULAR IDCWREI	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2593	1209405975	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2594	1209405976	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA

2595	1209405977	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2596	1209405978	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2597	1209405979	INF209KB12M7	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI -INDEX FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2598	1209405980	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2599	1209405981	INF209KB12X4	ADITYA BIRLA SUN LIFE MUTUAL FUND US TRS 3-10YRBD ETFs FOF DR GRWT	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2600	1209405982	INF966L01119	QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2601	1209405983	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2602	1209405984	INF966L01150	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2603	1209405985	INF966L01168	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2604	1209405986	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2605	1209405987	INF174KA1PB8	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWPYT	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2606	1209405988	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2607	1209405989	INF174KA1PF9	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR IDCWREIN	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2608	1209405990	INF209KB13D4	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2609	1209405991	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2610	1209405992	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2611	1209405993	INF966L01BV4	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPAYOUT	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2612	1209405994	INF966L01BW2	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW REINV	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2613	1209405995	INF966L01BX0	QUANT MUTUAL FUND BFSI FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2614	1209405996	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2615	1209405997	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2616	1209405998	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2617	1209405999	INF174KA1PZ7	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND DR GRWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2618	1209406000	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2619	1209406001	INF174KA1QX0	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -IDCW PAYOUT-	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2620	1209406002	INF966L01184	QUANT MUTUAL FUND MULTI ASSET FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2621	1209406003	INF966L01192	QUANT MUTUAL FUND MULTI ASSET FD DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2622	1209406004	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2623	1209406005	INF966L01218	QUANT MUTUAL FUND ACTIVE PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2624	1209406006	INF966L01226	QUANT MUTUAL FUND ACTIVE FD DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2625	1209406007	INF174KA1QZ5	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA

2626	1209406008	INF174KA1RC2	KOTAK MAHINDRA MUTUAL FUND LNGDURFD -RG -GRWT	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2627	1209406009	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2628	1209406010	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2629	1209406011	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2630	1209406012	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2631	1209406013	INF966L01507	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2632	1209406014	INF966L01515	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2633	1209406015	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2634	1209406016	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2635	1209406017	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2636	1209406018	INF174V01325	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FD REG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2637	1209406019	INF174V01333	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG IDCWPYT	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2638	1209406020	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2639	1209406021	INF174V01481	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG IDCWREINVEST	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2640	1209406031	INF174V01630	MAHINDRA MANULIFE MUTUAL FUND CONSPUMPTION FUND RG GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2641	1209406032	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND RG GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2642	1209406033	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2643	1209406034	INF174V01762	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FUND RG IDCWREIN	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2644	1209406035	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2645	1209406036	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2646	1209406037	INF966L01598	QUANT MUTUAL FUND ACTIVE FUND PL DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2647	1209406038	INF966L01606	QUANT MUTUAL FUND ACTIVE FUND DIR DIV REI OPEN	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2648	1209406039	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2649	1209406040	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2650	1209406041	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2651	1209406042	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2652	1209406043	INF174V01AV6	MAHINDRA MANULIFE MUTUAL FUND ASIA PACIFIC REITS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2653	1209406044	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2654	1209406045	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2655	1209406046	INF174V01BI1	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALLCAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2656	1209406047	INF174V01BJ9	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA

2657	1209406048	INF209KB14D2	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRADE)	19-Mar-24	Credit	Allotment	CA
2658	1209406049	INF209KB14F7	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRADE)	19-Mar-24	Credit	Allotment	CA
2659	1209406050	INF209KB14R2	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-RG PL-IDCW REINV	Mutual Fund Units (TRADE)	19-Mar-24	Credit	Allotment	CA
2660	1209406051	INF966L01663	QUANT MUTUAL FUND SMALL CAP FD DIR DIV PAY OPEN	Mutual Fund Units (TRADE)	19-Mar-24	Credit	Allotment	CA
2661	1209406052	INF966L01671	QUANT MUTUAL FUND SMALL CAP FUND DIR DIV REI OPEN	Mutual Fund Units (TRADE)	19-Mar-24	Credit	Allotment	CA
2662	1209406053	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRADE)	19-Mar-24	Credit	Allotment	CA
2663	1209406054	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRADE)	19-Mar-24	Credit	Allotment	CA
2664	1209406055	INF966L01853	QUANT MUTUAL FUND FOCUSED FUND DIR GROWTH OPEN	Mutual Fund Units (TRADE)	19-Mar-24	Credit	Allotment	CA
2665	1209406056	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRADE)	19-Mar-24	Credit	Allotment	CA
2666	1209406057	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRADE)	19-Mar-24	Credit	Allotment	CA
2667	1209406058	INF966L01AO1	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRADE)	19-Mar-24	Credit	Allotment	CA
2668	1209406059	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRADE)	19-Mar-24	Credit	Allotment	CA
2669	1209406060	INF966L01AR4	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRADE)	19-Mar-24	Credit	Allotment	CA
2670	1209406061	INF209KB15C1	ADITYA BIRLA SUN LIFE MUTUAL FUND NASDAQ 100 FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRADE)	19-Mar-24	Credit	Allotment	CA
2671	1209406062	INF209KB15X7	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC DR GRW	Mutual Fund Units (TRADE)	19-Mar-24	Credit	Allotment	CA
2672	1209406063	INF209KB16C9	ADITYA BIRLA SUN LIFE MUTUAL FUND NASDAQ 100 FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRADE)	19-Mar-24	Credit	Allotment	CA
2673	1209406064	INF209KB16F2	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRADE)	19-Mar-24	Credit	Allotment	CA
2674	1209406065	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRADE)	19-Mar-24	Credit	Allotment	CA
2675	1209406066	INF209KB18C5	ADITYA BIRLA SUN LIFE MUTUAL FUND NASDAQ 100 FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRADE)	19-Mar-24	Credit	Allotment	CA
2676	1209406067	INF209KB18X1	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG IDCWPY	Mutual Fund Units (TRADE)	19-Mar-24	Credit	Allotment	CA
2677	1209406068	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRADE)	19-Mar-24	Credit	Allotment	CA
2678	1209406069	INF209KB1I07	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG IDCWPY	Mutual Fund Units (TRADE)	19-Mar-24	Credit	Allotment	CA
2679	1209406070	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRADE)	19-Mar-24	Credit	Allotment	CA
2680	1209406071	INF966L01A27	QUANT MUTUAL FUND OVERNIGHT FUND DR GRWTH	Mutual Fund Units (TRADE)	19-Mar-24	Credit	Allotment	CA
2681	1209406072	INF966L01BL5	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD DRCT GRWTH	Mutual Fund Units (TRADE)	19-Mar-24	Credit	Allotment	CA
2682	1209406073	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRADE)	19-Mar-24	Credit	Allotment	CA
2683	1209406074	INF966L01BQ4	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR IDCWREINVEST	Mutual Fund Units (TRADE)	19-Mar-24	Credit	Allotment	CA
2684	1209406075	INF966L01BR2	QUANT MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRADE)	19-Mar-24	Credit	Allotment	CA
2685	1209406076	INF209KB1O09	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG IDCWY	Mutual Fund Units (TRADE)	19-Mar-24	Credit	Allotment	CA
2686	1209406077	INF209KB1O25	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD DIR GROWTH	Mutual Fund Units (TRADE)	19-Mar-24	Credit	Allotment	CA
2687	1209406078	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRADE)	19-Mar-24	Credit	Allotment	CA

2688	1209406079	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2689	1209406080	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2690	1209406081	INF209KB1T79	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND DR GRW	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2691	1209406082	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2692	1209406083	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2693	1209406084	INF209KB1V91	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2694	1209406085	INF209KB1W09	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2695	1209406086	INF966L01CB4	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN IDCWPAYOUT	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2696	1209406087	INF966L01CD0	QUANT MUTUAL FUND HEALTHCARE FUND DRCT GRWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2697	1209406088	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2698	1209406089	INF966L01CI9	QUANT MUTUAL FUND HEALTHCARE FD RG IDCWREINV	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2699	1209406090	INF966L01CJ7	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2700	1209406096	INF209KB1W17	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2701	1209406097	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2702	1209406098	INF209KB1W58	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2703	1209406099	INF209KB1W66	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2704	1209406100	INF209KB1W82	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD DR IDCWPAY	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2705	1209406102	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2706	1209406103	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2707	1209406104	INF178L01087	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI REINV OPEN	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2708	1209406105	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2709	1209406106	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2710	1209406107	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2711	1209406108	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2712	1209406109	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2713	1209406110	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2714	1209406111	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND-WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2715	1209406112	INF179K01418	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2716	1209406113	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2717	1209406114	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2718	1209406115	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA

2719	1209406116	INF179K01566	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2720	1209406117	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2721	1209406118	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAWOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2722	1209406119	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2723	1209406120	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2724	1209406121	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2725	1209406122	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2726	1209406123	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAWOUT OPT	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2727	1209406124	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2728	1209406125	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2729	1209406126	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2730	1209406127	INF179K01855	HDFC MUTUAL FUND DYNAMIC DBT FD RG HLF YRLY IDCWPA	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2731	1209406128	INF179K01889	HDFC MUTUAL FUND DYNAMIC DBT FD RG QTRLY IDCWRE	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2732	1209406129	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2733	1209406130	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2734	1209406131	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD- GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2735	1209406132	INF179K01AN5	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWPAW	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2736	1209406133	INF179K01AO3	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2737	1209406134	INF209KB1Z55	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD RG IDCWPAWOUT	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2738	1209406135	INF209KB1Z71	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2739	1209406136	INF209KB1Z89	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD DR IDCWPAWOUT	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2740	1209406137	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2741	1209406138	INF277K010L9	TATA MUTUAL FUND FLEXICAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2742	1209406139	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2743	1209406140	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2744	1209406141	INF277K011A0	TATA MUTUAL FUND INDIA CONSMR FD REGIDCWPAW OP	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2745	1209406142	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2746	1209406143	INF277K011T0	TATA MUTUAL FUND UL SHT TRM FD DR PL GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2747	1209406144	INF277K011X2	TATA MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2748	1209406145	INF277K012A8	TATA MUTUAL FUND INDIA CONSMR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2749	1209406146	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA

2750	1209406147	INF277K01209	TATA MUTUAL FUND SMALL CAP FUND DR PLIDCWREINV OP	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2751	1209406148	INF277K012S0	TATA MUTUAL FUND BAL ADVTG FD RG PL IDCWREINV	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2752	1209406149	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2753	1209406150	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2754	1209406151	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2755	1209406152	INF277K013B4	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2756	1209406153	INF277K013O7	TATA MUTUAL FUND SMALL CAP FUND DIR PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2757	1209406154	INF277K013S8	TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2758	1209406155	INF277K013Z3	TATA MUTUAL FUND MULTI ASST OPP FD REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2759	1209406156	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2760	1209406157	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2761	1209406158	INF277K01444	TATA MUTUAL FUND EQ. P/E FD REGIDCWREINV TRIGGER OPT B(10%)	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2762	1209406159	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2763	1209406160	INF277K014B2	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWREI OP	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2764	1209406161	INF277K014Z1	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2765	1209406162	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2766	1209406163	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2767	1209406164	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2768	1209406165	INF277K01519	TATA MUTUAL FUND GILT SEC.FUND REG-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2769	1209406166	INF277K015A1	TATA MUTUAL FUND INDIA CONSMR FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2770	1209406167	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2771	1209406168	INF03VN01589	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2772	1209406169	INF03VN01597	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2773	1209406170	INF03VN01621	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2774	1209406171	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2775	1209406172	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2776	1209406173	INF03VN01696	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2777	1209406174	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2778	1209406175	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2779	1209406176	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2780	1209406177	INF03VN01829	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD DR GRWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA

2781	1209406178	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2782	1209406179	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2783	1209406180	INF179K01AR6	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2784	1209406181	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND- REG PL GROWTH OPT	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2785	1209406182	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2786	1209406183	INF179K01BA0	HDFC MUTUAL FUND TAXSAVER RG IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2787	1209406184	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2788	1209406185	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2789	1209406186	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2790	1209406187	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2791	1209406188	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2792	1209406189	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2793	1209406190	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2794	1209406191	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2795	1209406192	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2796	1209406193	INF179K01DD0	HDFC MUTUAL FUND CORP BD FD RG QTLYIDCWPY OPEN ED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2797	1209406194	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2798	1209406195	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2799	1209406196	INF179K01GG6	HDFC MUTUAL FUND INFRASTRCTURE FUND RGIDCWREINVST OP	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2800	1209406197	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2801	1209406198	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2802	1209406199	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2803	1209406200	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2804	1209406201	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2805	1209406202	INE0R9401019	AVP INFRACON LIMITED EQ	Equity Shares	19-Mar-24	Credit	Initial Public Offer	CA
2806	1209406202	INE0R9401019	AVP INFRACON LIMITED EQ	Equity Shares	19-Mar-24	Credit	Initial Public Offer	CA
2807	1209406202	INE0R9401019	AVP INFRACON LIMITED EQ	Equity Shares	19-Mar-24	Credit	Initial Public Offer	CA
2808	1209406203	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2809	1209406204	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2810	1209406205	INF179K01VZ5	HDFC MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL IDCWREI OPT	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2811	1209406206	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2812	1209406207	INF179K01WI9	HDFC MUTUAL FUND MED TRM DBT FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA

2813	1209406208	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2814	1209406209	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2815	1209406210	INF277K015K0	TATA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2816	1209406211	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2817	1209406212	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2818	1209406213	INF277K015Z8	TATA MUTUAL FUND DIVIDEND YIELD FUND DR PL GRWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2819	1209406214	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2820	1209406215	INF277K01642	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2821	1209406216	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2822	1209406217	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2823	1209406218	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2824	1209406219	INF277K016Y9	TATA MUTUAL FUND QUANT FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2825	1209406220	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2826	1209406221	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2827	1209406222	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2828	1209406223	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2829	1209406224	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2830	1209406225	INF277K017X9	TATA MUTUAL FUND FOCUSED EQUITY FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2831	1209406226	INF277K018A5	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2832	1209406227	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2833	1209406228	INF277K01907	TATA MUTUAL FUND EQ SAVG FD REG APPRECIATION (GROWTH)	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2834	1209406229	INF277K01923	TATA MUTUAL FUND LARGE CAP FD REGIDCWREIVEST	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2835	1209406230	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2836	1209406231	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2837	1209406232	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2838	1209406234	INF277K01972	TATA MUTUAL FUND SHORT TERM BOND FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2839	1209406235	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2840	1209406236	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2841	1209406237	INF277K019S5	TATA MUTUAL FUND UL SHT TRM FD RG PL WKLYIDCW	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2842	1209406238	INF277K01CW4	TATA MUTUAL FUND HYBRID EQ FD REG MONTHLYIDCWREINVEST OP	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2843	1209406239	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA

2844	1209406240	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND- RG GRWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2845	1209406241	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2846	1209406242	INF084M01101	ADITYA BIRLA SUN LIFE MUTUAL FUND FINL. PL FUND AGGRESSIVE PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2847	1209406243	INF277K01DB6	TATA MUTUAL FUND HYBRID EQ FD REG PERIODIC IDCWPAY OPEN	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2848	1209406244	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2849	1209406245	INF084M01AD4	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FDIDCWREI	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2850	1209406246	INF084M01AE2	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLCTR FOF SCH GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2851	1209406247	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2852	1209406248	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2853	1209406249	INF090I01189	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD DVPY OP	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2854	1209406250	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2855	1209406251	INF090I01213	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY FD DVPY OP	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2856	1209406252	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2857	1209406253	INF090I01262	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P DYNAMIC PE RATIO FND OF FNDG GROWTH OPN ED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2858	1209406254	INF090I01270	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVPYOPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2859	1209406255	INF090I01288	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVREINV	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2860	1209406256	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2861	1209406257	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2862	1209406258	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2863	1209406259	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2864	1209406260	INF090I01726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2865	1209406261	INF090I01734	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2866	1209406262	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2867	1209406263	INF090I01759	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2868	1209406264	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2869	1209406265	INF090I01783	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2870	1209406266	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2871	1209406267	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2872	1209406268	INF090I01825	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD DIVIDEND PY OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2873	1209406269	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2874	1209406270	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA

2875	1209406271	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2876	1209406272	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2877	1209406273	INF179K01XE6	HDFC MUTUAL FUND HYBRID DEBT FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2878	1209406274	INF179K01XO5	HDFC MUTUAL FUND MID CAP OPP FUND DIRECTIDCWPAY OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2879	1209406275	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2880	1209406276	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2881	1209406277	INF179K01YM7	HDFC MUTUAL FUND SHORT TERM DBT FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2882	1209406278	INF179K01YQ8	HDFC MUTUAL FUND TAX SAVER DIRECTIDCWPAY OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2883	1209406279	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2884	1209406280	INF179K01YT2	HDFC MUTUAL FUND TOP 100 FUND DIRECTIDCWPAY	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2885	1209406281	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2886	1209406282	INF179KA1D25	HDFC MUTUAL FUND CORP BD FD REG PL NORM IDCWREI OP	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2887	1209406283	INF179KA1E16	HDFC MUTUAL FUND MED TRM DBT FD REG PL NOR IDCWPAY OP	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2888	1209406284	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2889	1209406285	INF179KA1GE6	HDFC MUTUAL FUND CR RISK DBT FD REG QTRLYIDCWREI OP	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2890	1209406286	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2891	1209406287	INF179KA1KT6	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2892	1209406288	INF179KA1Q38	HDFC MUTUAL FUND INCOME FUND RG NOR IDCWPAY OP	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2893	1209406289	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2894	1209406290	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2895	1209406291	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2896	1209406292	INF179KA1RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2897	1209406293	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2898	1209406294	INF179KA1RX3	HDFC MUTUAL FUND SMALL CAP FD DIR PL IDCWPAY OP	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2899	1209406295	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2900	1209406296	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2901	1209406297	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2902	1209406298	INF179KA1SC5	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS DIR PL GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2903	1209406299	INF179KA1SF8	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2904	1209406300	INF277K01DH3	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWPAAYOUT	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2905	1209406301	INF277K01DI1	TATA MUTUAL FUND EQ. P/E FD REGIDCWPY TRIGGER OPT A (5%) OP	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA

2906	1209406302	INF277K01DS0	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWPAUOUT OP	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2907	1209406303	INF277K01DY8	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWPAUOUT OP	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2908	1209406304	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2909	1209406305	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2910	1209406306	INF277K01FI6	TATA MUTUAL FUND RETIREMENT SAVINGS CONSERVATIVE REG GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2911	1209406307	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2912	1209406308	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAU OP	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2913	1209406309	INF277K01I86	TATA MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2914	1209406310	INF277K01I94	TATA MUTUAL FUND ELSS TAX SAVER FUND DIRIDCWPAU OP	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2915	1209406311	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2916	1209406312	INF277K01MA9	TATA MUTUAL FUND TREASURY ADV FDD FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2917	1209406313	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2918	1209406314	INF277K01NB5	TATA MUTUAL FUND EQ P/E DIRECTIDCWPAU TRIGGER B (10%) OPEN	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2919	1209406315	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2920	1209406316	INF277K01NE9	TATA MUTUAL FUND ETHICAL FUND DIRECTIDCWPAUOUT OPEN	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2921	1209406317	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2922	1209406318	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2923	1209406319	INF277K01PK1	TATA MUTUAL FUND INDEX FUND SENSEX DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2924	1209406320	INF277K01PQ8	TATA MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2925	1209406321	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2926	1209406322	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2927	1209406323	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2928	1209406324	INF277K01Y94	TATA MUTUAL FUND BANK AND FIN SERV FD REGIDCWPAU OP	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2929	1209406325	INF277K01Z02	TATA MUTUAL FUND BANK AND FIN SERV FD REGIDCWREI OP	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2930	1209406326	INF277K01Z10	TATA MUTUAL FUND BANK AND FIN SERV FD DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2931	1209406327	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2932	1209406328	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAU OP	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2933	1209406329	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
2934	1209406330	INF179KC1FH9	HDFC MUTUAL FUND MNC FD-REGULAR PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
2935	1209406331	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
2936	1209406333	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA

2937	1209406334	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
2938	1209406335	INF179KC1GO3	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
2939	1209406336	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
2940	1209406337	INF179KC1GZ9	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWREI	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
2941	1209406338	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
2942	1209406339	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
2943	1209406340	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
2944	1209406341	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
2945	1209406342	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
2946	1209406343	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
2947	1209406344	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
2948	1209406345	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
2949	1209406346	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
2950	1209406347	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
2951	1209406348	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
2952	1209406349	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
2953	1209406350	INF194K01LJ9	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
2954	1209406351	INF194K01QG4	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - GWH OPEN END	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
2955	1209406352	INF194K01U07	BANDHAN MUTUAL FUND BD FD SHR TRM PL DIR GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
2956	1209406353	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
2957	1209406354	INF194KA10Q8	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
2958	1209406355	INF194KA1U15	BANDHAN MUTUAL FUND HYBRID EQ FD REG PL GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
2959	1209406356	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
2960	1209406357	INF194KB1314	BANDHAN MUTUAL FUND OVER NIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
2961	1209406358	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
2962	1209406359	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
2963	1209406360	INF194KB1CO4	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
2964	1209406361	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
2965	1209406362	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
2966	1209406363	INF194KB1DY1	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 INDEXFD RG GRWTH	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
2967	1209406364	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA

2968	1209406365	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
2969	1209406366	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
2970	1209406367	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
2971	1209406368	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
2972	1209406369	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
2973	1209406371	INF200K01198	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
2974	1209406372	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
2975	1209406373	INF200K01230	SBI MUTUAL FUND FLEXICAP REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
2976	1209406374	INF200K01255	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
2977	1209406375	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
2978	1209406376	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
2979	1209406377	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
2980	1209406378	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
2981	1209406379	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
2982	1209406380	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
2983	1209406381	INF200K01420	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
2984	1209406382	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
2985	1209406383	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
2986	1209406384	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND -REGULAR PL GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
2987	1209406385	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
2988	1209406386	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
2989	1209406387	INF200K01594	SBI MUTUAL FUND MAGNUM INCOME REGULAR PL GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
2990	1209406388	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
2991	1209406389	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
2992	1209406390	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
2993	1209406391	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
2994	1209406392	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
2995	1209406393	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
2996	1209406394	INF200K01AN9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
2997	1209406395	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
2998	1209406396	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA

2999	1209406397	INF200K01CU0	SBI MUTUAL FUND INFRASTRUCTUREFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3000	1209406398	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3001	1209406399	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3002	1209406400	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3003	1209406401	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3004	1209406402	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3005	1209406403	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3006	1209406404	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3007	1209406405	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3008	1209406406	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3009	1209406407	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3010	1209406408	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3011	1209406409	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3012	1209406410	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3013	1209406411	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3014	1209406412	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3015	1209406413	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3016	1209406414	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3017	1209406415	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3018	1209406416	INF200K01VB0	SBI MUTUAL FUND MGNM MED DUR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3019	1209406417	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3020	1209406418	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3021	1209406419	INF200KA10P5	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3022	1209406420	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND- REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3023	1209406421	INF200KA12W7	SBI MUTUAL FUND DIV YIELD FUND- REGULAR PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3024	1209406422	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3025	1209406423	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3026	1209406424	INF200KA1481	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWPY OP	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3027	1209406425	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3028	1209406426	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3029	1209406427	INF200KA15T6	SBI MUTUAL FUND LONG DURATION FUND RG IDCWREINVEST	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA

3030	1209406428	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3031	1209406429	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3032	1209406430	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3033	1209406431	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3034	1209406432	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3035	1209406433	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3036	1209406434	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3037	1209406435	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUNDIDCWPAWYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3038	1209406436	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3039	1209406437	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3040	1209406438	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3041	1209406439	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3042	1209406440	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3043	1209406441	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3044	1209406442	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3045	1209406443	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3046	1209406444	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3047	1209406445	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3048	1209406446	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3049	1209406447	INF209K01579	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3050	1209406448	INF209K01595	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL FORTNIGHTLY IDCWPYOT OP ED	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3051	1209406449	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3052	1209406450	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3053	1209406451	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3054	1209406452	INF209K01983	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWPAWY	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3055	1209406453	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3056	1209406454	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3057	1209406455	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3058	1209406456	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3059	1209406457	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3060	1209406458	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA

3061	1209406459	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3062	1209406460	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3063	1209406461	INF209K01LV0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3064	1209406462	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3065	1209406463	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3066	1209406464	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3067	1209406465	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3068	1209406466	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3069	1209406467	INF209K01UU3	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DIRECT GROWTHN	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3070	1209406468	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3071	1209406469	INF209K01WN4	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3072	1209406470	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3073	1209406471	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3074	1209406472	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3075	1209406473	INF209KB13D4	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3076	1209406474	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3077	1209406475	INF209KB15C1	ADITYA BIRLA SUN LIFE MUTUAL FUND NASDAQ 100 FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3078	1209406476	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3079	1209406477	INF209KB18X1	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG IDCWPY	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3080	1209406478	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3081	1209406479	INF209KB1I56	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 40s PL REG GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3082	1209406480	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3083	1209406481	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3084	1209406482	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3085	1209406483	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3086	1209406484	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3087	1209406485	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3088	1209406486	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3089	1209406487	INF277K010B0	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIRIDCWPAY OP	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3090	1209406488	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3091	1209406489	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA

3092	1209406490	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3093	1209406492	INF277K011S2	TATA MUTUAL FUND BAL ADVTG FD RGLR PL IDCWPYOT	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3094	1209406493	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3095	1209406494	INF277K012Y8	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3096	1209406495	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3097	1209406496	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3098	1209406497	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3099	1209406498	INF277K01444	TATA MUTUAL FUND EQ. P/E FD REGIDCWREINV TRIGGER OPT B(10%)	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3100	1209406499	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3101	1209406500	INF277K01519	TATA MUTUAL FUND GILT SEC.FUND REG-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3102	1209406501	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3103	1209406502	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3104	1209406503	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3105	1209406504	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3106	1209406505	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3107	1209406506	INF277K016T9	TATA MUTUAL FUND OVR NGHT FD REG GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3108	1209406507	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3109	1209406508	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3110	1209406509	INF277K017A7	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3111	1209406510	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3112	1209406511	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3113	1209406512	INF277K01907	TATA MUTUAL FUND EQ SAVG FD REG APPRECIATION (GROWTH)	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3114	1209406513	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3115	1209406514	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3116	1209406515	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3117	1209406516	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3118	1209406517	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3119	1209406518	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3120	1209406519	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3121	1209406520	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3122	1209406521	INF277K01DI1	TATA MUTUAL FUND EQ. P/E FD REGIDCWPY TRIGGER OPT A (5%) OP	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA

3123	1209406522	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3124	1209406523	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3125	1209406524	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3126	1209406525	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3127	1209406526	INF084M01EB0	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPP FD DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3128	1209406527	INF277K01EH1	TATA MUTUAL FUND ETHICAL FUND REGIDCW PAYOUT OPEN	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3129	1209406528	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3130	1209406529	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3131	1209406530	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3132	1209406531	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCW PAY OP	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3133	1209406532	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3134	1209406533	INF277K01MA9	TATA MUTUAL FUND TREASURY ADV FDD FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3135	1209406534	INF277K01NA7	TATA MUTUAL FUND EQ P/E DIRECTIDCWREINVS TRIGGER A (5%) OP	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3136	1209406535	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3137	1209406536	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3138	1209406537	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3139	1209406538	INF277K01Z02	TATA MUTUAL FUND BANK AND FIN SERV FD REGIDCWREI OP	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3140	1209406539	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3141	1209406540	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCW PAY OP	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3142	1209406541	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3143	1209406542	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3144	1209406543	INF277KA1091	TATA MUTUAL FUND FLOATING RATE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3145	1209406544	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3146	1209406545	INF277KA1208	TATA MUTUAL FUND BUSINESS CYCLE FD RG PL IDCW PERIODIC PAYOUT	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3147	1209406546	INF277KA1281	TATA MUTUAL FUND CORPORATE BOND FUND DR PL IDCW QUARTERREINV	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3148	1209406547	INF277KA1372	TATA MUTUAL FUND NFTYSDLPLS AAAPSUBD DEC27 60-40IDXRGRW31DC27	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3149	1209406548	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3150	1209406549	INF277KA1588	TATA MUTUAL FUND CRISIL IBX GILTINDEX - APR2026 INDEXFD RG GRW	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3151	1209406550	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3152	1209406551	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3153	1209406552	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA

3154	1209406553	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3155	1209406554	INF277KA1919	TATA MUTUAL FUND GOLD ETF FUND OF FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3156	1209406555	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3157	1209406556	INF336L01032	HSBC MUTUAL FUND LARGE CAP EQ FDIDCWREINVESTMENT	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3158	1209406557	INF084M01EH7	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL REAL ESTATE FUND RETAIL DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3159	1209406558	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3160	1209406559	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3161	1209406560	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3162	1209406561	INF336L01776	HSBC MUTUAL FUND DEBT FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3163	1209406562	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3164	1209406563	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3165	1209406564	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3166	1209406565	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3167	1209406566	INF090I01734	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3168	1209406567	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3169	1209406568	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3170	1209406569	INF090I01783	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3171	1209406570	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3172	1209406571	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3173	1209406572	INF090I01890	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3174	1209406573	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3175	1209406574	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3176	1209406575	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3177	1209406576	INF090I01CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3178	1209406577	INF090I01EV3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVI PAY OP	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3179	1209406578	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3180	1209406579	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3181	1209406580	INF090I01IT8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY INCOME FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3182	1209406581	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3183	1209406582	INF090I01SO8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD PLAN GRWTH	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3184	1209406583	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA

3185	1209406584	INF109K010A6	ICICI PRUDENTIAL MUTUAL FUND BANKING AND PSU DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3186	1209406585	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3187	1209406586	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3188	1209406587	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3189	1209406588	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3190	1209406589	INF336L01AE8	HSBC MUTUAL FUND FLEXICAP FDIDCWPAUOUT	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3191	1209406590	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3192	1209406591	INF336L01BA4	HSBC MUTUAL FUND TAX SAVER EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3193	1209406592	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3194	1209406593	INF336L01BP2	HSBC MUTUAL FUND CASH FUND INSTITUTIONAL PLUS MNTLYIDCWPAU OP	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3195	1209406594	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3196	1209406595	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3197	1209406596	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3198	1209406597	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3199	1209406598	INF579M01183	360 ONE MUTUAL FUND DYNAMIC BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3200	1209406599	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3201	1209406600	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3202	1209406601	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3203	1209406602	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3204	1209406603	INF582M01HC4	UNION MUTUAL FUND HYBRID EQ FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3205	1209406604	INF582M01JA4	UNION MUTUAL FUND INNV & OPPRT FD -RG PL-GR	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3206	1209406605	INF582M01JM9	UNION MUTUAL FUND BUSINESS CYCLE FD -RG -GROWTH-	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3207	1209406606	INF677K01015	HSBC MUTUAL FUND VALUE FUND RG IDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3208	1209406607	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3209	1209406608	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3210	1209406609	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3211	1209406610	INF680P01075	SHRIRAM MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3212	1209406611	INF680P01414	SHRIRAM MUTUAL FUND MULT ASSET ALLC FD -RG PL-GR	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3213	1209406612	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3214	1209406613	INF740K01052	DSP MUTUAL FUND NAT RES & NEW ENERGY REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3215	1209406614	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA

3216	1209406615	INF740K01086	DSP MUTUAL FUND EQ OPP FD REG PL IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3217	1209406616	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3218	1209406617	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3219	1209406618	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3220	1209406619	INF740K01102	DSP MUTUAL FUND MID CAP FUND REG PL IDCWPAYOUT OP	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3221	1209406620	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3222	1209406621	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3223	1209406622	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3224	1209406623	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3225	1209406624	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQ FD (TAX SAVING) GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3226	1209406625	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3227	1209406626	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3228	1209406627	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3229	1209406628	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3230	1209406629	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3231	1209406630	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3232	1209406631	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3233	1209406632	INF109K01647	ICICI PRUDENTIAL MUTUAL FUND SHORT TERMFd MONTHLY IDCWRNVST	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3234	1209406633	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3235	1209406634	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3236	1209406635	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3237	1209406636	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3238	1209406637	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3239	1209406638	INF109K01753	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD WKLY IDCWRNVST	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3240	1209406639	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3241	1209406640	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3242	1209406641	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3243	1209406642	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3244	1209406643	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3245	1209406644	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3246	1209406645	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA

3247	1209406646	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3248	1209406647	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3249	1209406648	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3250	1209406649	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3251	1209406650	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3252	1209406651	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3253	1209406652	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3254	1209406653	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3255	1209406654	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3256	1209406655	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3257	1209406656	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3258	1209406657	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3259	1209406658	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3260	1209406659	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3261	1209406660	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3262	1209406661	INF740K01805	DSP MUTUAL FUND SAMLL CAP FUNDIDCWPAOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3263	1209406662	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3264	1209406663	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3265	1209406664	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3266	1209406665	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3267	1209406666	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3268	1209406667	INF740K01OZ9	DSP MUTUAL FUND WORLD GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3269	1209406668	INF740K01PU7	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3270	1209406669	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3271	1209406670	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3272	1209406671	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3273	1209406672	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3274	1209406673	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3275	1209406674	INF740KA1CP1	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD RG IDCW	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3276	1209406675	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3277	1209406676	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA

3278	1209406677	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3279	1209406678	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3280	1209406679	INF740KA1PS7	DSP MUTUAL FUND FLOATER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3281	1209406680	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3282	1209406681	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3283	1209406682	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3284	1209406683	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3285	1209406684	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3286	1209406685	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3287	1209406686	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3288	1209406687	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3289	1209406688	INF109K01DX5	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD MNTH IDCWPY OP	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3290	1209406689	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3291	1209406690	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD IDCWPY OP	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3292	1209406691	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD IDCWPY	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3293	1209406695	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FD IDCWPY	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3294	1209406696	INF109K01FB6	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD IDCWPY OPEN	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3295	1209406697	INF109K01FL5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD IDCWPY	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3296	1209406698	INF109K01F1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3297	1209406699	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3298	1209406700	INF109K01O82	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3299	1209406701	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3300	1209406702	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3301	1209406703	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3302	1209406704	INF109K01T04	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3303	1209406705	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3304	1209406706	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3305	1209406707	INF109K01TQ5	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD MONTHLY IDCWREI	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3306	1209406708	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3307	1209406709	INF109K01TZ6	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD WKLY IDCWREI	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3308	1209406710	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUID FD DLY IDCWREI	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA

3309	1209406711	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3310	1209406712	INF109K01Y31	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQ FD (TAX SAVING) DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3311	1209406713	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3312	1209406714	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3313	1209406715	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3314	1209406716	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD - RG PL- GR	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3315	1209406717	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3316	1209406718	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3317	1209406719	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3318	1209406720	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3319	1209406721	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3320	1209406722	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3321	1209406723	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3322	1209406724	INF879O01225	PPFAS MUTUAL FUND ARBITRAGE FUND DR GRW	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3323	1209406725	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3324	1209406726	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3325	1209406727	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3326	1209406728	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3327	1209406729	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3328	1209406730	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3329	1209406731	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3330	1209406732	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3331	1209406733	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3332	1209406734	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3333	1209406735	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3334	1209406736	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3335	1209406737	INF109KB1NN7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWPY OP	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3336	1209406738	INF109KB1QJ8	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWREI OP	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3337	1209406739	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3338	1209406740	INF109KC11A4	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3339	1209406741	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA

3340	1209406742	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3341	1209406743	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3342	1209406744	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3343	1209406745	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3344	1209406746	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3345	1209406747	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3346	1209406748	INF109KC19I0	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND IDCW REINVEST	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3347	1209406749	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3348	1209406750	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3349	1209406751	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3350	1209406752	INF109KC1F00	ICICI PRUDENTIAL MUTUAL FUND GLOBAL ADVTG FD GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3351	1209406753	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMODO FD GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3352	1209406754	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMODO FD DRPL GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3353	1209406755	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3354	1209406756	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3355	1209406757	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3356	1209406758	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3357	1209406759	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3358	1209406760	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3359	1209406761	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3360	1209406762	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3361	1209406763	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3362	1209406764	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3363	1209406765	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3364	1209406766	INF109KC1S13	ICICI PRUDENTIAL MUTUAL FUND PSU BD PLS SDL 40-60 IDXFD- SEPT2027 GRWTH	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3365	1209406767	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3366	1209406768	INF109KC1U43	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3367	1209406769	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3368	1209406770	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3369	1209406771	INF109KC1U92	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3370	1209406772	INF109KC1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA

3371	1209406773	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3372	1209406774	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3373	1209406775	INF109KC1YC6	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONSF D IDCWREI	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3374	1209406776	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3375	1209406777	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3376	1209406778	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3377	1209406779	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3378	1209406780	INF174K01195	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3379	1209406781	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3380	1209406782	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3381	1209406783	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3382	1209406784	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3383	1209406785	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3384	1209406786	INF174K01310	KOTAK MAHINDRA MUTUAL FUND EQ. ARBITRAGE SCHEME-DIV. REINVESTMENT-OP.END	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3385	1209406787	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3386	1209406788	INF174K01344	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3387	1209406789	INF174K01351	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3388	1209406790	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3389	1209406791	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT- OP. ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3390	1209406792	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3391	1209406793	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3392	1209406794	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3393	1209406795	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3394	1209406796	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3395	1209406797	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3396	1209406798	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3397	1209406799	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3398	1209406800	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3399	1209406801	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3400	1209406802	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3401	1209406803	INF174K01JI7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA

3402	1209406804	INF174K01KH7	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3403	1209406805	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3404	1209406806	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3405	1209406807	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3406	1209406808	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3407	1209406809	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3408	1209406810	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3409	1209406811	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3410	1209406812	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3411	1209406813	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3412	1209406814	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3413	1209406815	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3414	1209406816	INF174KA1DY6	KOTAK MAHINDRA MUTUAL FUND FLOAT RATE FD REGULAR PL GWT	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3415	1209406817	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3416	1209406818	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3417	1209406819	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3418	1209406820	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3419	1209406821	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3420	1209406822	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3421	1209406823	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3422	1209406824	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3423	1209406825	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3424	1209406826	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3425	1209406827	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3426	1209406828	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3427	1209406829	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3428	1209406830	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3429	1209406831	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3430	1209406832	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3431	1209406833	INF174V01218	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3432	1209406834	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA

3433	1209406835	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3434	1209406836	INF174V01978	MAHINDRA MANULIFE MUTUAL FUND ARBITRAGE FUND REGULAR GRW	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3435	1209406837	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3436	1209406838	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3437	1209406839	INF174V01BJ9	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3438	1209406840	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3439	1209406841	INF174V01BP6	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3440	1209406842	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3441	1209406843	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3442	1209406844	INF178L01AX4	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3443	1209406845	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3444	1209406846	INF179K01418	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3445	1209406847	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3446	1209406848	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3447	1209406849	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3448	1209406850	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3449	1209406851	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAUYOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3450	1209406853	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3451	1209406854	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3452	1209406856	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAUYOUT OPT	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3453	1209406857	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3454	1209406858	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3455	1209406859	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD- GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3456	1209406860	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3457	1209406861	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND- REG PL GROWTH OPT	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3458	1209406862	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3459	1209406863	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3460	1209406864	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3461	1209406865	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3462	1209406866	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3463	1209406867	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA

3464	1209406868	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3465	1209406869	INF179K01DD0	HDFC MUTUAL FUND CORP BD FD RG QTLYDCWPY OPEN ED	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3466	1209406870	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3467	1209406871	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3468	1209406872	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3469	1209406873	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3470	1209406874	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3471	1209406875	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3472	1209406876	INF179K01VF7	HDFC MUTUAL FUND LOW DURTND RETAIL DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3473	1209406877	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3474	1209406879	INF179K01WI9	HDFC MUTUAL FUND MED TRM DBT FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3475	1209406880	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3476	1209406881	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3477	1209406882	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3478	1209406883	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3479	1209406884	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3480	1209406885	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3481	1209406886	INF179KA1E08	HDFC MUTUAL FUND MED TRM DBT FD REG PL NOR IDCWREI OP	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3482	1209406887	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3483	1209406888	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3484	1209406889	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3485	1209406890	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3486	1209406891	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3487	1209406893	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3488	1209406894	INF179KB1HM6	HDFC MUTUAL FUND LIQUID FUND MONTHLY RG DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3489	1209406897	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3490	1209406898	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3491	1209406899	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3492	1209406900	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3493	1209406901	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3494	1209406902	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA

3495	1209406904	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3496	1209406905	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3497	1209406906	INF179KC1AY5	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG IDCWY	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3498	1209406907	INF179KC1AZ2	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG IDCWEI	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3499	1209406908	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3500	1209406909	INF179KC1BF2	HDFC MUTUAL FUND ASSET ALLOCATOR FOF RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3501	1209406910	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3502	1209406911	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3503	1209406912	INF179KC1BP1	HDFC MUTUAL FUND DEVELOPED WORLD INDEXES FOF RG GRWTH	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3504	1209406913	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3505	1209406914	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3506	1209406915	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3507	1209406916	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3508	1209406917	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3509	1209406918	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3510	1209406919	INF179KC1EC3	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3511	1209406921	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3512	1209406922	INF179KC1FG1	HDFC MUTUAL FUND MNC FD-REGULAR PL-IDCWPYT	Mutual Fund Units (TRASE)	19-Mar-24	Debit	Redemption	CA
3513	1209406954	INE0LY301010	SHARE SAMADHAN LIMITED EQ	Equity Shares	19-Mar-24	Credit	Bonus Issue	CA
3514	1209406957	INE0U9R15027	RETAIL INOVATION TRUST SERIES B PTC 23FEB24	Securitized Instruments	19-Mar-24	Credit	Allotment	CA
3515	1209406959	INE410P08016	NARAYANA HRUDAYALAYA LIMITED 8.25 NCD 19MR29 FVRS1LAC	Debentures	19-Mar-24	Credit	Allotment	CA
3516	1209406985	IN8891K08025	AXIS FINANCE LIMITED SR 10 8.38 NCD 11JN34 FVRS1LAC	Debentures	19-Mar-24	Credit	Allotment	CA
3517	1209406986	IN8090A01020	ICICI BANK LIMITED EQ NEW FV RS. 2/- LISTING TRADG APRVL AWAITED	Equity Shares	19-Mar-24	Credit	ESOP	CA
3518	1209406996	INE01AI07025	INDOSTAR HOME FINANCE PRIVATE LIMITED 9.40 NCD 19SP26 FVRS1LAC	Debentures	19-Mar-24	Credit	Allotment	CA
3519	1209407002	INF769K01EG9	MIRAE ASSET MUTUAL FUND MIRAE ASSET NIFTY 50 ETF OP	Units	19-Mar-24	Credit	Allotment	CA
3520	1209407015	INE163N14386	ONGC PETRO ADDITIONS LIMITED 91D CP 18JUN24	Commercial Paper	19-Mar-24	Credit	Allotment	CA
3521	1209407030	INE774D14SD5	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIM1 358D CP 12MAR25	Commercial Paper	19-Mar-24	Credit	Allotment	CA
3522	1209407034	INE957N14ID6	HERO FINCORP LIMITED 364D CP 18MAR25	Commercial Paper	19-Mar-24	Credit	Allotment	CA
3523	1209407035	INE957N14IC8	HERO FINCORP LIMITED 345D CP 27FEB25	Commercial Paper	19-Mar-24	Credit	Allotment	CA
3524	1209407039	INE514Q07338	PAHAL FINANCIAL SERVICES PRIVATE LIMITED 14 NCD 31MR26 FVRS1LAC	Debentures	19-Mar-24	Credit	Allotment	CA
3525	1209407042	INE472H14318	STANDARD CHARTERED SECURITIES (INDIA) LIMITED 365D CP 19MAR25	Commercial Paper	19-Mar-24	Credit	Allotment	CA
3526	1209407043	INE472H14326	STANDARD CHARTERED SECURITIES (INDIA) LIMITED 181D CP 16SEP24	Commercial Paper	19-Mar-24	Credit	Allotment	CA
3527	1209407071	IN8511C01013	POONAWALLA FINCORP LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	19-Mar-24	Credit	ESOP	CA

3528	1209407074	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
3529	1209407075	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
3530	1209407076	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
3531	1209407077	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVST OPEN END	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
3532	1209407078	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
3533	1209407079	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
3534	1209407080	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
3535	1209407081	INF0K1H01032	SAMCO MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
3536	1209407082	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
3537	1209407083	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
3538	1209407085	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
3539	1209407086	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
3540	1209407087	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
3541	1209407088	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
3542	1209407089	INF760K01JO1	CANARA ROBECO MUTUAL FUND OVRNGHT FD REG GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
3543	1209407093	INF789F01XQ6	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
3544	1209407094	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN -GROWTH- OPEN ED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
3545	1209407095	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
3546	1209407096	INF846K01CY2	AXIS MUTUAL FUND LIQUIDFD DR PL MTHLY IDCWPY OPEN	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
3547	1209407097	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
3548	1209407099	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
3549	1209407100	INF966L01AZ7	QUANT MUTUAL FUND OVERNIGHT FUND DR GRWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
3550	1209407106	INF090I01SO8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD PLAN GRWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
3551	1209407107	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
3552	1209407108	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
3553	1209407109	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
3554	1209407110	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
3555	1209407111	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
3556	1209407112	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
3557	1209407113	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
3558	1209407114	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA

3559	1209407115	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
3560	1209407116	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
3561	1209407117	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
3562	1209407118	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
3563	1209407119	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
3564	1209407120	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
3565	1209407121	INF336L01CC8	HSBC MUTUAL FUND CASH FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
3566	1209407122	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
3567	1209407123	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
3568	1209407124	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
3569	1209407125	INE704I14IP6	BARCLAYS INVESTMENTS & LOANS (INDIA) PRIVATE 91D CP 18JUN24	Commercial Paper	19-Mar-24	Credit	Allotment	CA
3570	1209407126	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
3571	1209407127	INE412L14464	CREAMLINE DAIRY PRODUCTS LIMITED 85D CP 12JUN24	Commercial Paper	19-Mar-24	Credit	Allotment	CA
3572	1209407128	IN8692Z01012	AFFORDABLE ROBOTIC & AUTOMATION LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	19-Mar-24	Credit	Rights Issue	CA
3573	1209407132	INE763G14TS7	ICICI SECURITIES LIMITED 91D CP 18JUN24	Commercial Paper	19-Mar-24	Credit	Allotment	CA
3574	1209407133	INE414G14TG2	MUTHOOT FINANCE LIMITED 364D CP 18MAR25	Commercial Paper	19-Mar-24	Credit	Allotment	CA
3575	1209407136	INE756I14DO0	HDB FINANCIAL SERVICES LIMITED 78D CP 05JUN24	Commercial Paper	19-Mar-24	Credit	Allotment	CA
3576	1209407138	INE338I14HB5	MOTILAL OSWAL FINANCIAL SERVICES LIMITED 91D CP 18JUN24	Commercial Paper	19-Mar-24	Credit	Allotment	CA
3577	1209407140	INE692Z20013	AFFORDABLE ROBOTIC & AUTOMATION LIMITED RES EQ	Rights Entitlements	19-Mar-24	Debit	Rights Issue	CA
3578	1209407142	INE700G14JJ9	HDFC SECURITIES LIMITED 91D CP 18JUN24	Commercial Paper	19-Mar-24	Credit	Allotment	CA
3579	1209407144	INE423A14UP5	ADANI ENTERPRISES LIMITED 365D CP 19MAR25	Commercial Paper	19-Mar-24	Credit	Allotment	CA
3580	1209407146	INE028E14NN4	KOTAK SECURITIES LTD 91D CP 18JUN24	Commercial Paper	19-Mar-24	Credit	Allotment	CA
3581	1209407164	INE261F14LL6	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVEL 30D CP 18APR24	Commercial Paper	19-Mar-24	Credit	Allotment	CA
3582	1209407168	INE212K14551	SBICAP SECURITIES LIMITED 91D CP 18JUN24	Commercial Paper	19-Mar-24	Credit	Allotment	CA
3583	1209407180	INE110O14CM4	AXIS SECURITIES LIMITED 91D CP 18JUN24	Commercial Paper	19-Mar-24	Credit	Allotment	CA
3584	1209407181	INE233A14J70	GODREJ INDUSTRIES LIMITED 91D CP 18JUN24	Commercial Paper	19-Mar-24	Credit	Allotment	CA
3585	1209407184	INE0S8O01012	ULLU DIGITAL LIMITED EQ	Equity Shares	19-Mar-24	Credit	Bonus Issue	CA
3586	1209407187	INE551U14114	SAMUNNATI FINANCIAL INTERMEDIATION & SERVICES 100D CP 27JUN24	Commercial Paper	19-Mar-24	Credit	Allotment	CA
3587	1209407191	INE342T14AH6	NAVI FINSERV LIMITED 286D CP 30DEC24	Commercial Paper	19-Mar-24	Credit	Allotment	CA
3588	1209407199	INF789FB1X58	UTI MUTUAL FUND UTI S&P BSE SENSEX ETF OPEN ENDED	Units	19-Mar-24	Credit	Allotment	CA
3589	1209407200	INF789F1AZC0	UTI MUTUAL FUND UTI NIFTY 50 EXCHANGE TRADED FUND	Units	19-Mar-24	Credit	Allotment	CA
3590	1209407201	INE528S08076	EDELWEISS RETAIL FINANCE LIMITED 10.40 NCD 18MR27 FVRS1LAC	Debentures	19-Mar-24	Credit	Allotment	CA
3591	1209407203	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA

3592	1209407204	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRADE)	19-Mar-24	Credit	Allotment	CA
3593	1209407205	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRADE)	19-Mar-24	Credit	Allotment	CA
3594	1209407206	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRADE)	19-Mar-24	Credit	Allotment	CA
3595	1209407207	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRADE)	19-Mar-24	Credit	Allotment	CA
3596	1209407210	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRADE)	19-Mar-24	Credit	Allotment	CA
3597	1209407211	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRADE)	19-Mar-24	Credit	Allotment	CA
3598	1209407212	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRADE)	19-Mar-24	Credit	Allotment	CA
3599	1209407213	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRADE)	19-Mar-24	Credit	Allotment	CA
3600	1209407214	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRADE)	19-Mar-24	Credit	Allotment	CA
3601	1209407215	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRADE)	19-Mar-24	Credit	Allotment	CA
3602	1209407216	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRADE)	19-Mar-24	Credit	Allotment	CA
3603	1209407217	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRADE)	19-Mar-24	Credit	Allotment	CA
3604	1209407218	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRADE)	19-Mar-24	Credit	Allotment	CA
3605	1209407219	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRADE)	19-Mar-24	Credit	Allotment	CA
3606	1209407220	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRADE)	19-Mar-24	Credit	Allotment	CA
3607	1209407221	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRADE)	19-Mar-24	Credit	Allotment	CA
3608	1209407222	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRADE)	19-Mar-24	Credit	Allotment	CA
3609	1209407223	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRADE)	19-Mar-24	Credit	Allotment	CA
3610	1209407224	INF082J01051	QUANTUM MUTUAL FUND LNG TRM EQ VALUE FUND -DIR DIV REINV- OP E	Mutual Fund Units (TRADE)	19-Mar-24	Credit	Allotment	CA
3611	1209407230	INF00XX01655	ITI MUTUAL FUND BALADVTG FD REG GROWTH	Mutual Fund Units (TRADE)	19-Mar-24	Credit	Allotment	CA
3612	1209407231	INF846K01N65	AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP	Mutual Fund Units (TRADE)	19-Mar-24	Credit	Allotment	CA
3613	1209407232	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRADE)	19-Mar-24	Credit	Allotment	CA
3614	1209407233	INF846K01T28	AXIS MUTUAL FUND RETIR SVG FD DYNAMIC DR GWTH OP	Mutual Fund Units (TRADE)	19-Mar-24	Credit	Allotment	CA
3615	1209407234	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRADE)	19-Mar-24	Credit	Allotment	CA
3616	1209407235	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRADE)	19-Mar-24	Credit	Allotment	CA
3617	1209407236	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRADE)	19-Mar-24	Credit	Allotment	CA
3618	1209407237	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRADE)	19-Mar-24	Credit	Allotment	CA
3619	1209407238	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRADE)	19-Mar-24	Credit	Allotment	CA
3620	1209407239	INF082J01382	QUANTUM MUTUAL FUND ESG EQUITY FUND OP DR PL GRWTH	Mutual Fund Units (TRADE)	19-Mar-24	Credit	Allotment	CA
3621	1209407240	INF082J01069	QUANTUM MUTUAL FUND TAX SAVING FUND -DIR GROWTH PLAN - OPEN ENDED	Mutual Fund Units (TRADE)	19-Mar-24	Credit	Allotment	CA
3622	1209407241	INF082J01093	QUANTUM MUTUAL FUND EQUITY FUND OF FUNDS DIR GROWTH PLAN-OPEN END	Mutual Fund Units (TRADE)	19-Mar-24	Credit	Allotment	CA

3623	1209407242	INF082J01127	QUANTUM MUTUAL FUND LIQUID FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
3624	1209407243	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
3625	1209407244	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
3626	1209407245	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
3627	1209407246	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
3628	1209407247	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
3629	1209407248	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
3630	1209407249	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
3631	1209407255	INF082J01416	QUANTUM MUTUAL FUND NIFTY 50 ETF FUND OF FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
3632	1209407256	INF082J01432	QUANTUM MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
3633	1209407257	INF0GCD01255	TRUST MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
3634	1209407258	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
3635	1209407259	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
3636	1209407260	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
3637	1209407261	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
3638	1209407262	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
3639	1209407263	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
3640	1209407264	INF204K01A25	NIPPON INDIA MUTUAL FUND DYNAMIC BOND FD DIRECT GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
3641	1209407265	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
3642	1209407266	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
3643	1209407267	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
3644	1209407268	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
3645	1209407269	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
3646	1209407270	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
3647	1209407271	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAYOUT OP	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
3648	1209407272	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
3649	1209407273	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
3650	1209407274	INF204K01I35	NIPPON INDIA MUTUAL FUND PHARMA FD DIRECT PLANIDCWPLANIDCWPA	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
3651	1209407275	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
3652	1209407276	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
3653	1209407277	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA

3654	1209407278	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND - DIVIPL-DIVIREINVEST OPEN END	Mutual Fund Units (TRADE)	19-Mar-24	Credit	Allotment	CA
3655	1209407279	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRADE)	19-Mar-24	Credit	Allotment	CA
3656	1209407280	INF204K013R8	NIPPON INDIA MUTUAL FUND EQ HYB FD QTRLYIDCWPA	Mutual Fund Units (TRADE)	19-Mar-24	Credit	Allotment	CA
3657	1209407281	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRADE)	19-Mar-24	Credit	Allotment	CA
3658	1209407282	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAID OPEN ENDED	Mutual Fund Units (TRADE)	19-Mar-24	Credit	Allotment	CA
3659	1209407283	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRADE)	19-Mar-24	Credit	Allotment	CA
3660	1209407284	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAID OP	Mutual Fund Units (TRADE)	19-Mar-24	Credit	Allotment	CA
3661	1209407285	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRADE)	19-Mar-24	Credit	Allotment	CA
3662	1209407286	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRADE)	19-Mar-24	Credit	Allotment	CA
3663	1209407287	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRADE)	19-Mar-24	Credit	Allotment	CA
3664	1209407288	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRADE)	19-Mar-24	Credit	Allotment	CA
3665	1209407289	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRADE)	19-Mar-24	Credit	Allotment	CA
3666	1209407290	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAID OPEN ENDED	Mutual Fund Units (TRADE)	19-Mar-24	Credit	Allotment	CA
3667	1209407291	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRADE)	19-Mar-24	Credit	Allotment	CA
3668	1209407292	INF204K01E47	NIPPON INDIA MUTUAL FUND GROWTH FD DIRECT PLAN DIVI PLAN DIVI REINV	Mutual Fund Units (TRADE)	19-Mar-24	Credit	Allotment	CA
3669	1209407293	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRADE)	19-Mar-24	Credit	Allotment	CA
3670	1209407294	INF204K01F95	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FD DIRECT PLAN GROWTH	Mutual Fund Units (TRADE)	19-Mar-24	Credit	Allotment	CA
3671	1209407295	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRADE)	19-Mar-24	Credit	Allotment	CA
3672	1209407296	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRADE)	19-Mar-24	Credit	Allotment	CA
3673	1209407297	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRADE)	19-Mar-24	Credit	Allotment	CA
3674	1209407298	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRADE)	19-Mar-24	Credit	Allotment	CA
3675	1209407299	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRADE)	19-Mar-24	Credit	Allotment	CA
3676	1209407305	INF090I01BF2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN	Mutual Fund Units (TRADE)	19-Mar-24	Credit	Allotment	CA
3677	1209407306	INF090I01KM9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MKT FD RTL OPT DAILY IDCWREINVT OP	Mutual Fund Units (TRADE)	19-Mar-24	Credit	Allotment	CA
3678	1209407307	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRADE)	19-Mar-24	Credit	Allotment	CA
3679	1209407308	INF090I01LN5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD DVREINV OP	Mutual Fund Units (TRADE)	19-Mar-24	Credit	Allotment	CA
3680	1209407309	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNV	Mutual Fund Units (TRADE)	19-Mar-24	Credit	Allotment	CA
3681	1209407310	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRADE)	19-Mar-24	Credit	Allotment	CA
3682	1209407311	INF109K01AW3	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERESTFD DAILY IDCWRNVST	Mutual Fund Units (TRADE)	19-Mar-24	Credit	Allotment	CA
3683	1209407312	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRADE)	19-Mar-24	Credit	Allotment	CA
3684	1209407313	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRADE)	19-Mar-24	Credit	Allotment	CA

3685	1209407314	INF205K01BC9	INVESTCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
3686	1209407315	INF109K01O66	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DR DLY IDCWREI	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
3687	1209407316	INF109K01Q15	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
3688	1209407317	INF109K01TY9	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
3689	1209407318	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
3690	1209407319	INF109KC18E1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DAILYDCW REINVESTMENT	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
3691	1209407320	INF109KC1ND7	ICICI PRUDENTIAL MUTUAL FUND ULT SHRT TRFD-DLY IDCWREI	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
3692	1209407321	INF174K01NH1	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
3693	1209407322	INF174K01NL3	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
3694	1209407323	INF174V01226	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG DLY DIV REI	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
3695	1209407324	INF174V01234	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG WKL DIV REI	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
3696	1209407329	INF179K01434	HDFC MUTUAL FUND LOW DURTIN FD RET RG DAILY IDCWEI OPEN	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
3697	1209407330	INF179KB12R1	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLDLYIDCWREINV	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
3698	1209407331	INF179KB16Q4	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL DLYIDCWREINV	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
3699	1209407332	INF179KB1HV7	HDFC MUTUAL FUND LIQUID FUND DIR DAILY DIV REI	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
3700	1209407333	INF179KB1HY1	HDFC MUTUAL FUND OVERNIGHT FD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
3701	1209407334	INF205K01MA0	INVESTCO MUTUAL FUND INVESTCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
3702	1209407335	INF205K01MV6	INVESTCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
3703	1209407336	INF205KA1270	INVESTCO MUTUAL FUND INVESTCO GLOBAL CONSUMER TRENDS FOF DR GRWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
3704	1209407337	INF205KA1304	INVESTCO MUTUAL FUND INDIA ESG EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
3705	1209407338	INF205KA1460	INVESTCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
3706	1209407340	INF179KB1IG6	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR DLY IDCWRE	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
3707	1209407341	INF194K01FV6	BANDHAN MUTUAL FUND LOW DURN FD REG DAILY DIV REINVS	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
3708	1209407342	INF194K01I78	BANDHAN MUTUAL FUND CASH FD DIRECT DAILY DIVI REINV	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
3709	1209407343	INF194K01LK7	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG DAILY DIV REIN	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
3710	1209407344	INF194K01VY7	BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINVST OPEN	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
3711	1209407345	INF194KA13Q2	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG DLY DIVI REINV	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
3712	1209407346	INF209K01UZ2	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT PLAN DAILYIDCWREINVEST	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
3713	1209407347	INF209KA1LP6	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DAILY IDCWREI	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
3714	1209407348	INF277K011D4	TATA MUTUAL FUND LIQUID FUND REG DAILYIDCWREI	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
3715	1209407349	INF277K012D2	TATA MUTUAL FUND LIQUID FUND DIR DAILYIDCWREI	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA

3716	1209407350	INF277K014C0	TATA MUTUAL FUND MONEY MARKET FD REG DAILYDCWREI	Mutual Fund Units (TRAISE)	19-Mar-24	Credit	Allotment	CA
3717	1209407351	INF277K017T7	TATA MUTUAL FUND OVR NGHT FD REGIDCWREINV	Mutual Fund Units (TRAISE)	19-Mar-24	Credit	Allotment	CA
3718	1209407352	INF277K01LZ8	TATA MUTUAL FUND TREASURY ADV FDD REG DLY IDCWREI OP	Mutual Fund Units (TRAISE)	19-Mar-24	Credit	Allotment	CA
3719	1209407353	INF336L01BM9	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS DAILYDCWREINV OP	Mutual Fund Units (TRAISE)	19-Mar-24	Credit	Allotment	CA
3720	1209407354	INF336L01OM2	HSBC MUTUAL FUND OVERNIGHT FD REGULAR DLYDCWREINV	Mutual Fund Units (TRAISE)	19-Mar-24	Credit	Allotment	CA
3721	1209407355	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRAISE)	19-Mar-24	Credit	Allotment	CA
3722	1209407356	INF955L01658	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWPY	Mutual Fund Units (TRAISE)	19-Mar-24	Credit	Allotment	CA
3723	1209407357	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRAISE)	19-Mar-24	Credit	Allotment	CA
3724	1209407358	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRAISE)	19-Mar-24	Credit	Allotment	CA
3725	1209407359	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRAISE)	19-Mar-24	Credit	Allotment	CA
3726	1209407360	INF579M01563	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN	Mutual Fund Units (TRAISE)	19-Mar-24	Credit	Allotment	CA
3727	1209407361	INF677K01AF4	HSBC MUTUAL FUND BANK & PSU DBT FD SUPER INST RG IDCWREINV	Mutual Fund Units (TRAISE)	19-Mar-24	Credit	Allotment	CA
3728	1209407362	INF917K01AY5	HSBC MUTUAL FUND MONEY MARKET FD RG DAILY IDCWREINVST OPEN	Mutual Fund Units (TRAISE)	19-Mar-24	Credit	Allotment	CA
3729	1209407363	INF917K01FD8	HSBC MUTUAL FUND MONEY MARKET FD DIRECT PL DAILY IDCW REINV	Mutual Fund Units (TRAISE)	19-Mar-24	Credit	Allotment	CA
3730	1209407364	INF959L01HE2	NAVI MUTUAL FUND OVERNIGHT FD-REG PL -DAILY IDCW REINVST	Mutual Fund Units (TRAISE)	19-Mar-24	Credit	Allotment	CA
3731	1209407365	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRAISE)	19-Mar-24	Credit	Allotment	CA
3732	1209407366	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRAISE)	19-Mar-24	Credit	Allotment	CA
3733	1209407367	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRAISE)	19-Mar-24	Credit	Allotment	CA
3734	1209407368	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRAISE)	19-Mar-24	Credit	Allotment	CA
3735	1209407369	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRAISE)	19-Mar-24	Credit	Allotment	CA
3736	1209407370	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRAISE)	19-Mar-24	Credit	Allotment	CA
3737	1209407371	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRAISE)	19-Mar-24	Credit	Allotment	CA
3738	1209407372	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRAISE)	19-Mar-24	Credit	Allotment	CA
3739	1209407373	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRAISE)	19-Mar-24	Credit	Allotment	CA
3740	1209407374	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRAISE)	19-Mar-24	Credit	Allotment	CA
3741	1209407375	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRAISE)	19-Mar-24	Credit	Allotment	CA
3742	1209407376	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRAISE)	19-Mar-24	Credit	Allotment	CA
3743	1209407377	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRAISE)	19-Mar-24	Credit	Allotment	CA
3744	1209407378	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRAISE)	19-Mar-24	Credit	Allotment	CA
3745	1209407379	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRAISE)	19-Mar-24	Credit	Allotment	CA
3746	1209407380	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRAISE)	19-Mar-24	Credit	Allotment	CA

3747	1209407381	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
3748	1209407382	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
3749	1209407383	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
3750	1209407384	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
3751	1209407385	INF251K01HQ0	BARODA BNP PARIBAS MUTUAL FUND MID CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
3752	1209407386	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
3753	1209407387	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
3754	1209407388	INF251K01QX7	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR PLANIDCW PAYOUT	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
3755	1209407389	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
3756	1209407390	INF204K01FD1	NIPPON INDIA MUTUAL FUND HYB BD FD-GRW	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
3757	1209407391	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
3758	1209407392	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
3759	1209407393	INF204K01GD9	NIPPON INDIA MUTUAL FUND VALUE FDIDCWREINVEST OPEN ED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
3760	1209407394	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
3761	1209407395	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
3762	1209407396	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
3763	1209407397	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
3764	1209407398	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
3765	1209407399	INF204K01K49	NIPPON INDIA MUTUAL FUND VALUE FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
3766	1209407400	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
3767	1209407401	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
3768	1209407402	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
3769	1209407403	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
3770	1209407404	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
3771	1209407408	INF204K01YD2	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FD DIRECT PLANIDCWPAY	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
3772	1209407409	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
3773	1209407410	INF204K01ZP3	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
3774	1209407411	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
3775	1209407412	INF204KA1C22	NIPPON INDIA MUTUAL FUND RETIREMENT FD INC GEN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
3776	1209407413	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
3777	1209407414	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA

3778	1209407415	INF846K01X06	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
3779	1209407416	INF846K01X06	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
3780	1209407417	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
3781	1209407419	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
3782	1209407420	INF846K01Z87	AXIS MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
3783	1209407421	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
3784	1209407422	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
3785	1209407423	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
3786	1209407424	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
3787	1209407425	INF666M01162	GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
3788	1209407426	INF666M01FJ4	GROWW MUTUAL FUND EQ HYB FD-REG PL- GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
3789	1209407427	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
3790	1209407428	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
3791	1209407429	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
3792	1209407430	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
3793	1209407431	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
3794	1209407432	INF903J01NK9	SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
3795	1209407433	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
3796	1209407434	INF204KC1378	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
3797	1209407435	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNVD -RG PL-GR	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
3798	1209407436	INF903JA1I23	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
3799	1209407437	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
3800	1209407438	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
3801	1209407439	INF789F01PW0	UTI MUTUAL FUND MONEY MARKET INST PLAN DAILYDCWREINV OPEN	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
3802	1209407440	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYDCWREINV OPEN	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
3803	1209407441	INF789F01XU8	UTI MUTUAL FUND MONEY MARKET DIRECT DAILYDCWREINVE OPEN	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
3804	1209407442	INF846K011B0	AXIS MUTUAL FUND FLOATER FUND DIRECT PL DAILY IDCW REINVEST	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
3805	1209407443	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
3806	1209407444	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
3807	1209407445	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
3808	1209407446	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA

3809	1209407447	INF205K01262	INVESTCO MUTUAL FUND INVESTCO INDIA LARGE & MID CAP FUND IDCWPY	Mutual Fund Units (TRADE)	19-Mar-24	Credit	Allotment	CA
3810	1209407448	INF205K01270	INVESTCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRADE)	19-Mar-24	Credit	Allotment	CA
3811	1209407449	INF205K01DN2	INVESTCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRADE)	19-Mar-24	Credit	Allotment	CA
3812	1209407450	INF205K01DN2	INVESTCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRADE)	19-Mar-24	Credit	Allotment	CA
3813	1209407451	INF205K01DN2	INVESTCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRADE)	19-Mar-24	Credit	Allotment	CA
3814	1209407452	INF205K01LE4	INVESTCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRADE)	19-Mar-24	Credit	Allotment	CA
3815	1209407453	INF205K01MA0	INVESTCO MUTUAL FUND INVESTCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRADE)	19-Mar-24	Credit	Allotment	CA
3816	1209407454	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRADE)	19-Mar-24	Credit	Allotment	CA
3817	1209407455	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRADE)	19-Mar-24	Credit	Allotment	CA
3818	1209407456	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRADE)	19-Mar-24	Credit	Allotment	CA
3819	1209407457	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRADE)	19-Mar-24	Credit	Allotment	CA
3820	1209407458	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRADE)	19-Mar-24	Credit	Allotment	CA
3821	1209407459	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRADE)	19-Mar-24	Credit	Allotment	CA
3822	1209407460	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRADE)	19-Mar-24	Credit	Allotment	CA
3823	1209407461	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRADE)	19-Mar-24	Credit	Allotment	CA
3824	1209407462	INF754K01MD1	EDELWEISS MUTUAL FUND NFT PSUBD PL SDLAP26 50-50INDEXFD 2026 DR GRW	Mutual Fund Units (TRADE)	19-Mar-24	Credit	Allotment	CA
3825	1209407463	INF846K01CE4	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL WEEKLY IDCWREI	Mutual Fund Units (TRADE)	19-Mar-24	Credit	Allotment	CA
3826	1209407464	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRADE)	19-Mar-24	Credit	Allotment	CA
3827	1209407465	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRADE)	19-Mar-24	Credit	Allotment	CA
3828	1209407466	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRADE)	19-Mar-24	Credit	Allotment	CA
3829	1209407467	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRADE)	19-Mar-24	Credit	Allotment	CA
3830	1209407468	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRADE)	19-Mar-24	Credit	Allotment	CA
3831	1209407469	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAOP	Mutual Fund Units (TRADE)	19-Mar-24	Credit	Allotment	CA
3832	1209407470	INF846K01CV8	AXIS MUTUAL FUND BNKNG & PSU DBTFD DR WKLY IDCWPY	Mutual Fund Units (TRADE)	19-Mar-24	Credit	Allotment	CA
3833	1209407471	INF846K01CW6	AXIS MUTUAL FUND BNKNG & PSU DBTFD DR WKLY IDCWREI	Mutual Fund Units (TRADE)	19-Mar-24	Credit	Allotment	CA
3834	1209407472	INF846K01DA0	AXIS MUTUAL FUND LIQUIDFD DR PLAN DAILY IDCWREI OPEN	Mutual Fund Units (TRADE)	19-Mar-24	Credit	Allotment	CA
3835	1209407473	INF846K01DB8	AXIS MUTUAL FUND LIQUIDFD DR PLAN WEEKLY IDCWPY OPEN	Mutual Fund Units (TRADE)	19-Mar-24	Credit	Allotment	CA
3836	1209407474	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRADE)	19-Mar-24	Credit	Allotment	CA
3837	1209407475	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRADE)	19-Mar-24	Credit	Allotment	CA
3838	1209407476	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRADE)	19-Mar-24	Credit	Allotment	CA
3839	1209407477	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRADE)	19-Mar-24	Credit	Allotment	CA

3840	1209407478	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
3841	1209407479	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
3842	1209407480	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
3843	1209407481	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
3844	1209407482	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
3845	1209407483	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
3846	1209407484	INF846K01Q70	AXIS MUTUAL FUND MONEY MARKETFD DIR PL DLY IDCWREI	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
3847	1209407485	INF846K01R53	AXIS MUTUAL FUND MONEY MARKETFD REG PL DLY IDCWREI	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
3848	1209407486	INF846K01ZP1	AXIS MUTUAL FUND CORP DBTFD DIR WKL IDCWREI OP	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
3849	1209407487	INF846K01ZX5	AXIS MUTUAL FUND CORP DBTFD REG WKL IDCWREI OP	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
3850	1209407488	INF903J01IP8	SUNDARAM MUTUAL FUND FLXBLE FD SHORT TERM REG DAILY DIVI REINV	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
3851	1209407489	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
3852	1209407490	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
3853	1209407491	INF247L01510	MOTILAL OSWAL MUTUAL FUND FLEXICAP DIR IDCWREI OP	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
3854	1209407492	INF247L01551	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERMFD REG IDCWPY OP	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
3855	1209407493	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
3856	1209407496	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
3857	1209407497	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
3858	1209407498	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
3859	1209407499	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
3860	1209407500	INF251K01HF3	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD (ELSS) DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
3861	1209407501	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
3862	1209407502	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
3863	1209407503	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
3864	1209407504	INF966L01DT4	QUANT MUTUAL FUND PSU FD-DR GRWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
3865	1209407505	INF0GCD01321	TRUST MUTUAL FUND MF SHORT TERM FD RG PL WEEKLY IDCW REINVEST	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
3866	1209407506	INF769K01GQ3	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
3867	1209407507	INF769K01GX9	MIRAE ASSET MUTUAL FUND BANKING & FINANCIAL SRV FD DR PL GRW	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
3868	1209407508	INF769K01HH0	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
3869	1209407509	INF769K01HH0	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
3870	1209407510	INF769K01HR9	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF DR PL GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA

3871	1209407511	INF173K01AD9	SUNDARAM MUTUAL FUND IDCWYIELDFD IDCWPY OPEN	Mutual Fund Units (TRADE)	19-Mar-24	Credit	Allotment	CA
3872	1209407512	INF173K01AE7	SUNDARAM MUTUAL FUND IDCWYIELDFD IDCWREIMENT OP	Mutual Fund Units (TRADE)	19-Mar-24	Credit	Allotment	CA
3873	1209407513	INF173K01CV7	SUNDARAM MUTUAL FUND ULTRA SHORT TERMFD REG DAILY IDCWREI	Mutual Fund Units (TRADE)	19-Mar-24	Credit	Allotment	CA
3874	1209407514	INF173K01DH4	SUNDARAM MUTUAL FUND LOW DURATNFD DLY IDCWREI OP	Mutual Fund Units (TRADE)	19-Mar-24	Credit	Allotment	CA
3875	1209407515	INF173K01ET7	SUNDARAM MUTUAL FUND IDCWYIELDFD DR PLAN IDCWREI OPEN	Mutual Fund Units (TRADE)	19-Mar-24	Credit	Allotment	CA
3876	1209407516	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYIDCWREINVST	Mutual Fund Units (TRADE)	19-Mar-24	Credit	Allotment	CA
3877	1209407517	INF192K01AV1	JM FINANCIAL MUTUAL FUND LOW DURN FD DLY IDCWREINVS	Mutual Fund Units (TRADE)	19-Mar-24	Credit	Allotment	CA
3878	1209407518	INF204K01CI7	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND IDCWPL DAILY IDCWREINV	Mutual Fund Units (TRADE)	19-Mar-24	Credit	Allotment	CA
3879	1209407519	INF204K01EX2	NIPPON INDIA MUTUAL FUND LOW DURATION FD DAILY IDCWRE	Mutual Fund Units (TRADE)	19-Mar-24	Credit	Allotment	CA
3880	1209407520	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRADE)	19-Mar-24	Credit	Allotment	CA
3881	1209407521	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRADE)	19-Mar-24	Credit	Allotment	CA
3882	1209407522	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRADE)	19-Mar-24	Credit	Allotment	CA
3883	1209407523	INF204K01YF7	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DIR DLY IDCWR	Mutual Fund Units (TRADE)	19-Mar-24	Credit	Allotment	CA
3884	1209407524	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRADE)	19-Mar-24	Credit	Allotment	CA
3885	1209407525	INF204K01ZN8	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT DLYIDCWREINV	Mutual Fund Units (TRADE)	19-Mar-24	Credit	Allotment	CA
3886	1209407526	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRADE)	19-Mar-24	Credit	Allotment	CA
3887	1209407527	INF789F01950	UTI MUTUAL FUND MASTERSHARE UNIT SCHIDCWREINVEST OPEN END	Mutual Fund Units (TRADE)	19-Mar-24	Credit	Allotment	CA
3888	1209407528	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRADE)	19-Mar-24	Credit	Allotment	CA
3889	1209407529	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRADE)	19-Mar-24	Credit	Allotment	CA
3890	1209407530	INF789F01AE0	UTI MUTUAL FUND VALUE OPP FD REGIDCWPLIDCWPA	Mutual Fund Units (TRADE)	19-Mar-24	Credit	Allotment	CA
3891	1209407531	INF204K01ZV1	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR IDCWRE	Mutual Fund Units (TRADE)	19-Mar-24	Credit	Allotment	CA
3892	1209407532	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRADE)	19-Mar-24	Credit	Allotment	CA
3893	1209407533	INF205K01RU7	INVESCO MUTUAL FUND IND MONEY MKRTFD INSTL DLY IDCWREI	Mutual Fund Units (TRADE)	19-Mar-24	Credit	Allotment	CA
3894	1209407534	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRADE)	19-Mar-24	Credit	Allotment	CA
3895	1209407535	INF223J01FH4	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG DAILY DIVI REINV OP	Mutual Fund Units (TRADE)	19-Mar-24	Credit	Allotment	CA
3896	1209407536	INF789F01US8	UTI MUTUAL FUND MASTESHARE UNIT SCHEME DIRECT GROWTH OPEN	Mutual Fund Units (TRADE)	19-Mar-24	Credit	Allotment	CA
3897	1209407537	INF789F01VB2	UTI MUTUAL FUND VALUE OPP FD DIR GRW PL GROWTH	Mutual Fund Units (TRADE)	19-Mar-24	Credit	Allotment	CA
3898	1209407538	INF789F01WZ9	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECTIDCWREINV	Mutual Fund Units (TRADE)	19-Mar-24	Credit	Allotment	CA
3899	1209407539	INF789F01WZ9	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECTIDCWREINV	Mutual Fund Units (TRADE)	19-Mar-24	Credit	Allotment	CA
3900	1209407540	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRADE)	19-Mar-24	Credit	Allotment	CA
3901	1209407541	INF663L01U57	PGIM INDIA MUTUAL FUND MONEY MARKET FD RG DLY IDCWEINV	Mutual Fund Units (TRADE)	19-Mar-24	Credit	Allotment	CA

3902	1209407542	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
3903	1209407543	INF666M01030	GROWW MUTUAL FUND LIQUID FUND WEEKLY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
3904	1209407544	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
3905	1209407545	INF666M01GV7	GROWW MUTUAL FUND OVR NGHT FDRGPL WKLY DIVIDEND PAY	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
3906	1209407546	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
3907	1209407547	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
3908	1209407548	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
3909	1209407549	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
3910	1209407550	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
3911	1209407551	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
3912	1209407552	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
3913	1209407553	INF666M01GW5	GROWW MUTUAL FUND OVR NGHT FD RG PL WKLY DVREINV	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
3914	1209407554	INF760K01803	CANARA ROBECO MUTUAL FUND SAVINGSFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
3915	1209407555	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
3916	1209407556	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
3917	1209407557	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
3918	1209407558	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
3919	1209407559	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
3920	1209407560	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
3921	1209407561	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
3922	1209407562	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
3923	1209407563	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
3924	1209407564	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
3925	1209407565	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
3926	1209407566	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
3927	1209407567	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
3928	1209407568	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
3929	1209407569	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
3930	1209407570	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
3931	1209407571	INF846K010C0	AXIS MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
3932	1209407572	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA

3933	1209407573	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
3934	1209407574	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
3935	1209407575	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
3936	1209407576	INF200KA10D1	SBI MUTUAL FUND CPSE BOND PLS SEP2026 50-50IDXFD RG GRW30SP26	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
3937	1209407577	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND- REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
3938	1209407578	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
3939	1209407579	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
3940	1209407580	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
3941	1209407581	INF760K01DA3	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
3942	1209407582	INF761K01CP1	BANK OF INDIA MUTUAL FUND LIQUID FUND REG WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
3943	1209407583	INF761K01CT3	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND DIR DAILY IDCWREI OP	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
3944	1209407584	INF761K01CW7	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
3945	1209407585	INF767K01519	LIC MUTUAL FUND BANKING & PSU DEBTFD DAILY IDCWPY	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
3946	1209407586	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
3947	1209407587	INF200KA1Q99	SBI MUTUAL FUND CHILDRENS BENEFIT FUND -INVEST PL RG GRW	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
3948	1209407588	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
3949	1209407589	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
3950	1209407590	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
3951	1209407591	INF767K01527	LIC MUTUAL FUND BANKING & PSU DEBTFD DAILY IDCWREIN	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
3952	1209407592	INF767K01AK3	LIC MUTUAL FUND SAVINGSFD DAILY IDCWPY	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
3953	1209407593	INF767K01AL1	LIC MUTUAL FUND SAVINGSFD DAILY IDCWREIMENT	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
3954	1209407594	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
3955	1209407595	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
3956	1209407596	INF200KA1YT0	SBI MUTUAL FUND CORP BDFD DR MTHY IDCWREI	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
3957	1209407597	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
3958	1209407598	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF' 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
3959	1209407599	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
3960	1209407600	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
3961	1209407601	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
3962	1209407602	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
3963	1209407603	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA

3964	1209407604	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
3965	1209407605	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
3966	1209407606	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
3967	1209407607	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
3968	1209407608	INF767K01QJ1	LIC MUTUAL FUND ULTRA SHRT TRMFD - RGLR DAILY IDCWREI	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
3969	1209407609	INF769K01986	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI DAILY IDCWREINV OP	Units	19-Mar-24	Credit	Allotment	CA
3970	1209407610	INF789F01554	UTI MUTUAL FUND ULTR SHRT TRM FD REG DLIDCWPL REIN	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
3971	1209407611	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
3972	1209407612	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
3973	1209407613	INF846K01CR6	AXIS MUTUAL FUND BNKNG & PSU DBT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
3974	1209407614	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
3975	1209407615	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
3976	1209407616	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
3977	1209407617	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
3978	1209407618	INF209K01AQ3	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
3979	1209407619	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
3980	1209407620	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
3981	1209407621	INF209K01BS7	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGIDCWPAU	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
3982	1209407622	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
3983	1209407623	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
3984	1209407624	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
3985	1209407625	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
3986	1209407626	INF846K01438	AXIS MUTUAL FUND LIQUIDFD RG PL WEEKLY IDCWPY OPEN ED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
3987	1209407627	INF846K01446	AXIS MUTUAL FUND LIQUIDFD RG PL WEEKLY IDCWREIN OP	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
3988	1209407628	INF846K01545	AXIS MUTUAL FUND TREASURY ADVANTAGE RG PL DAILY IDCWREI OP	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
3989	1209407629	INF846K01560	AXIS MUTUAL FUND TREASURY AIDCWANTAGE RG PL WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
3990	1209407630	INF846K01677	AXIS MUTUAL FUND SHORT TERMFD RG PL WEEKLY IDCWPY OPEN ED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
3991	1209407631	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
3992	1209407632	INF209K01Q30	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
3993	1209407633	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
3994	1209407634	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA

3995	1209407635	INF209K01VP1	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
3996	1209407636	INF174KA1EN7	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD DR PL GWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
3997	1209407637	INF174KA1FO2	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
3998	1209407638	INF209K01VT3	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
3999	1209407639	INF209K01VY3	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4000	1209407640	INF209K01WE3	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4001	1209407641	INF846K01685	AXIS MUTUAL FUND SHORT TERMFD RG PL WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4002	1209407642	INF846K016L8	AXIS MUTUAL FUND LNGDURFD RG PL DAILY IDCW RINV	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4003	1209407643	INF846K019B3	AXIS MUTUAL FUND FLOATER FUND RG PL DAILY IDCW REINVESTMENT	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4004	1209407644	INF846K01CC8	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL DAILY IDCWREI	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4005	1209407645	INF846K01CD6	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL WEEKLY IDCWPY	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4006	1209407651	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4007	1209407652	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4008	1209407653	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4009	1209407654	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4010	1209407655	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4011	1209407656	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4012	1209407657	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4013	1209407658	INF761K01785	BANK OF INDIA MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4014	1209407659	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4015	1209407660	INF761K01FF5	BANK OF INDIA MUTUAL FUND FLEXICAP FD DR PL GRWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4016	1209407661	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4017	1209407662	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4018	1209407663	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4019	1209407664	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4020	1209407665	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4021	1209407666	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4022	1209407667	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4023	1209407668	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4024	1209407669	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAUOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4025	1209407670	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVT OP OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA

4026	1209407671	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4027	1209407672	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4028	1209407673	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4029	1209407674	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4030	1209407675	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4031	1209407676	INE01GA01014	DBS BANK INDIA LIMITED EQ	Equity Shares	19-Mar-24	Credit	Rights Issue	CA
4032	1209407677	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4033	1209407678	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4034	1209407679	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4035	1209407680	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4036	1209407681	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4037	1209407682	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4038	1209407683	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4039	1209407684	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4040	1209407685	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4041	1209407686	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4042	1209407687	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND- REG PL GROWTH OPT	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4043	1209407688	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4044	1209407688	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4045	1209407689	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4046	1209407690	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4047	1209407691	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4048	1209407692	INF769K01AZ7	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECTIDCWREINVES	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4049	1209407693	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4050	1209407694	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4051	1209407695	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4052	1209407696	INF769K01BL5	MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4053	1209407697	INF846K01DC6	AXIS MUTUAL FUND LIQUIDFD DR PLAN WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4054	1209407698	INF846K01EL5	AXIS MUTUAL FUND SHORT TERMFD DR WEEKLY IDCWPY OPEN	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4055	1209407699	INF846K01EM3	AXIS MUTUAL FUND SHORT TERMFD DR WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4056	1209407700	INF846K01EQ4	AXIS MUTUAL FUND TREASURY ADVANTAGEFD DR DAILY IDCWREIN	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA

4057	1209407701	INF846K01F57	AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL DLY IDCWREI	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4058	1209407702	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4059	1209407703	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4060	1209407704	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4061	1209407705	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4062	1209407706	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4063	1209407707	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4064	1209407708	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4065	1209407709	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4066	1209407710	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4067	1209407711	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4068	1209407712	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4069	1209407713	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4070	1209407714	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4071	1209407715	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4072	1209407716	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4073	1209407717	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4074	1209407718	INF179K01XO5	HDFC MUTUAL FUND MID CAP OPP FUND DIRECTIDCW PAY OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4075	1209407719	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4076	1209407720	INF179K01XT4	HDFC MUTUAL FUND EQ SAVINGS FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4077	1209407721	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4078	1209407722	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4079	1209407723	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4080	1209407724	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4081	1209407725	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4082	1209407726	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4083	1209407727	INF846K01G31	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL DLY IDCWREI	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4084	1209407728	INF846K01N99	AXIS MUTUAL FUND OVER NGHTFD DIR DLY IDCWREI OP	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4085	1209407729	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4086	1209407730	INF846K01PP2	AXIS MUTUAL FUND CREDIT RISKFD REG WEEKLY IDCWPY	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4087	1209407731	INF846K01PQ0	AXIS MUTUAL FUND CREDIT RISKFD REG WEEKLY IDCWREI	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA

4088	1209407732	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4089	1209407733	INF179K01YT2	HDFC MUTUAL FUND TOP 100 FUND DIRECTIDCWPA	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4090	1209407734	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4091	1209407735	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4092	1209407736	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4093	1209407737	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4094	1209407738	INF179KA1RX3	HDFC MUTUAL FUND SMALL CAP FD DIR PL IDCWPA OP	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4095	1209407739	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4096	1209407740	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4097	1209407741	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4098	1209407742	INF903J01PC1	SUNDARAM MUTUAL FUND FLEXI FD SHORT TERM PL DIRECT DAILY DIVI REIN	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4099	1209407743	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4100	1209407744	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4101	1209407745	INF955L01GW4	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DURNFD REG DLY IDCWREI	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4102	1209407746	INF955L01HZ5	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKETFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4103	1209407747	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4104	1209407748	INF789F01448	UTI MUTUAL FUND DIVIYEILD FUNDIDCWPAOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4105	1209407749	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4106	1209407750	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4107	1209407751	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4108	1209407752	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4109	1209407753	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4110	1209407754	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4111	1209407755	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4112	1209407756	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4113	1209407757	INF769K01ED6	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4114	1209407758	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4115	1209407759	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4116	1209407760	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4117	1209407761	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4118	1209407767	INF179KC1BP1	HDFC MUTUAL FUND DEVELOPED WORLD INDEXES FOF RG GRWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA

4119	1209407768	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4120	1209407769	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4121	1209407770	INF209K01WQ7	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4122	1209407771	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4123	1209407772	INF769K01HZ2	MIRAE ASSET MUTUAL FUND NIFTY INDIA MANUFACTURING ETF FOFDR GRW	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4124	1209407773	INF769K01IR7	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIF INTELLIG&TECHN ETF FOF RG GRWT	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4125	1209407774	INF769K01IR7	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIF INTELLIG&TECHN ETF FOF RG GRWT	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4126	1209407775	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4127	1209407776	INF769K01JJ2	MIRAE ASSET MUTUAL FUND FLEXICAP FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4128	1209407777	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4129	1209407778	INF209K01YX9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECTIDCWPA OPEN	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4130	1209407779	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4131	1209407780	INF209KA1LE0	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FD DIR IDCWPAY OP	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4132	1209407781	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4133	1209407782	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4134	1209407783	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4135	1209407784	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4136	1209407785	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4137	1209407786	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4138	1209407787	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4139	1209407788	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4140	1209407789	INF769K01KK8	MIRAE ASSET MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4141	1209407790	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4142	1209407791	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4143	1209407797	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4144	1209407798	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4145	1209407799	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4146	1209407800	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4147	1209407801	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4148	1209407802	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4149	1209407803	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA

4150	1209407804	INF789F01794	UTI MUTUAL FUND MID CAPIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4151	1209407805	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4152	1209407806	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4153	1209407807	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4154	1209407808	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4155	1209407809	INF194K01Q29	BANDHAN MUTUAL FUND GOVT SEC FD INVESTMENT PL DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4156	1209407810	INF194K01W21	BANDHAN MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4157	1209407811	INF194K01W62	BANDHAN MUTUAL FUND FLEXICAP CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4158	1209407812	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4159	1209407813	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4160	1209407814	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4161	1209407815	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4162	1209407816	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4163	1209407817	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4164	1209407818	INF194K01Z85	BANDHAN MUTUAL FUND STERLING VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4165	1209407819	INF194KB1447	BANDHAN MUTUAL FUND OVER NIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4166	1209407820	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4167	1209407821	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4168	1209407827	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4169	1209407828	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4170	1209407829	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4171	1209407830	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4172	1209407831	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4173	1209407832	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4174	1209407833	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4175	1209407834	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4176	1209407835	INF789F01SH5	UTI MUTUAL FUND TRANS & LOG SEC DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4177	1209407836	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4178	1209407837	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND -REGULAR PL GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4179	1209407837	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND -REGULAR PL GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4180	1209407838	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA

4181	1209407839	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4182	1209407840	INF200K01578	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4183	1209407841	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4184	1209407842	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4185	1209407843	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4186	1209407844	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4187	1209407845	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4188	1209407846	INF789F01XV6	UTI MUTUAL FUND MONEY MARKET DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4189	1209407847	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4190	1209407848	INF789F01TO9	UTI MUTUAL FUND HELCR FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4191	1209407849	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4192	1209407850	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4193	1209407851	INF789F01US8	UTI MUTUAL FUND MASTESHARE UNIT SCHEME DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4194	1209407852	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4195	1209407853	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4196	1209407854	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4197	1209407855	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4198	1209407856	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4199	1209407858	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4200	1209407859	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4201	1209407860	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4202	1209407861	INF209KB1Y49	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD DR PL GRWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4203	1209407862	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4204	1209407863	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4205	1209407864	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4206	1209407865	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4207	1209407866	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4208	1209407867	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4209	1209407868	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4210	1209407869	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4211	1209407870	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA

4212	1209407871	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4213	1209407872	INF846K010C0	AXIS MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4214	1209407873	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4215	1209407874	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4216	1209407875	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4217	1209407876	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4218	1209407877	INF277K013S8	TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4219	1209407878	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4220	1209407879	INF789F1AVH8	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FUND DR GRWT	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4221	1209407880	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4222	1209407881	INF789F1AYP5	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4223	1209407882	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4224	1209407883	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4225	1209407884	INF277K01436	TATA MUTUAL FUND EQ. P/E FD REG IDCWREIN TRIGGER OPT A(5%) OP	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4226	1209407885	INF277K01444	TATA MUTUAL FUND EQ. P/E FD REGIDCWREINV TRIGGER OPT B(10%)	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4227	1209407886	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4228	1209407887	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4229	1209407888	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH - OPEN END	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4230	1209407889	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH - OPEN END	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4231	1209407890	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH - OPEN END	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4232	1209407891	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4233	1209407892	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4234	1209407893	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4235	1209407894	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4236	1209407895	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4237	1209407896	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4238	1209407897	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4239	1209407898	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4240	1209407899	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4241	1209407900	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4242	1209407901	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA

4243	1209407902	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4244	1209407908	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD-REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4245	1209407909	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD-REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4246	1209407910	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4247	1209407911	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4248	1209407912	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4249	1209407913	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4250	1209407914	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4251	1209407915	INF277K01I86	TATA MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4252	1209407916	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4253	1209407917	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4254	1209407918	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4255	1209407919	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4256	1209407920	INF277K01PK1	TATA MUTUAL FUND INDEX FUND SENSEX DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4257	1209407921	INF277K01QO1	TATA MUTUAL FUND RETIREMENT SAVNGS PROGRSV DIRECT GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4258	1209407922	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4259	1209407923	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4260	1209407924	INF846K015J4	AXIS MUTUAL FUND SILVER FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4261	1209407925	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4262	1209407926	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4263	1209407927	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4264	1209407928	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4265	1209407929	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4266	1209407930	INF846K019H0	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4267	1209407931	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4268	1209407932	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4269	1209407933	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4270	1209407934	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4271	1209407935	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4272	1209407936	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4273	1209407937	INF277KA1273	TATA MUTUAL FUND CORPORATE BOND FUND DIRECT PLAN IDCWMTHYREINV	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA

4274	1209407938	INF277KA1679	TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4275	1209407939	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4276	1209407940	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4277	1209407941	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4278	1209407942	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4279	1209407943	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4280	1209407944	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4281	1209407945	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4282	1209407946	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4283	1209407947	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4284	1209407948	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4285	1209407949	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4286	1209407950	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4287	1209407951	INF200K01QW6	SBI MUTUAL FUND BLUE CHIPFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4288	1209407952	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4289	1209407958	INF846K01DO1	AXIS MUTUAL FUND BLUECHIPFD DR IDCWNED REIMENT OPEN	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4290	1209407959	INF846K01DO1	AXIS MUTUAL FUND BLUECHIPFD DR IDCWNED REIMENT OPEN	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4291	1209407960	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4292	1209407961	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4293	1209407962	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4294	1209407963	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4295	1209407964	INF200K01RJ1	SBI MUTUAL FUND FOCED EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4296	1209407965	INF200K01RX2	SBI MUTUAL FUND EQUITY HYBRIDFD DR IDCWREI	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4297	1209407966	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4298	1209407967	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4299	1209407968	INF336L01DF9	HSBC MUTUAL FUND FLEXICAP CAP FD DIRECTIDCWPA OPEN	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4300	1209407969	INF336L01DH5	HSBC MUTUAL FUND FLEXICAP FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4301	1209407970	INF336L01NW3	HSBC MUTUAL FUND LRG & MIDCP EQ FD DIRECT PLIDCWPA	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4302	1209407971	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4303	1209407972	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4304	1209407973	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA

4305	1209407974	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4306	1209407975	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4307	1209407976	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4308	1209407977	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4309	1209407978	INF677K01072	HSBC MUTUAL FUND ELSS FUND RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4310	1209407979	INF680P01414	SHRIRAM MUTUAL FUND MULT ASSET ALLC FD -RG PL-GR	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4311	1209407980	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4312	1209407981	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4313	1209407982	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4314	1209407983	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4315	1209407983	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4316	1209407984	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4317	1209407985	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4318	1209407986	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4319	1209407987	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4320	1209407988	INF740K01OZ9	DSP MUTUAL FUND WORLD GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4321	1209407989	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4322	1209407990	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4323	1209407991	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4324	1209407992	INF740K01QL4	DSP MUTUAL FUND LIQUIDITY FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4325	1209407993	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4326	1209407994	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4327	1209407995	INF740KA1MM7	DSP MUTUAL FUND NIFTY 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4328	1209407996	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4329	1209407997	INF740KA1RB9	DSP MUTUAL FUND NIFTY MIDCAP150 QUALITY50 INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4330	1209407998	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4331	1209407999	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4332	1209408000	INF740KA1MG9	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4333	1209408001	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4334	1209408002	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4335	1209408003	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA

4336	1209408004	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4337	1209408005	INF917K01FW8	HSBC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4338	1209408006	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4339	1209408007	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4340	1209408008	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4341	1209408009	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4342	1209408010	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4343	1209408011	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4344	1209408012	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4345	1209408013	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4346	1209408014	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4347	1209408015	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4348	1209408016	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4349	1209408017	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4350	1209408018	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4351	1209408019	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4352	1209408020	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4353	1209408021	INF084M01DJ5	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4354	1209408022	INF084M01DL1	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD DIRECTDCWREI	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4355	1209408023	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4356	1209408024	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4357	1209408025	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4358	1209408026	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4359	1209408027	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4360	1209408028	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4361	1209408029	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4362	1209408030	INF090I01783	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4363	1209408031	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4364	1209408032	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4365	1209408033	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4366	1209408034	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA

4367	1209408035	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4368	1209408036	INF090I01FN7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA BLUECHIP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4369	1209408037	INF090I01FW8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA CORP DEBT FD PL A DR GRTH OP	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4370	1209408038	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4371	1209408039	INF090I01IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4372	1209408040	INF090I01JF5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4373	1209408041	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4374	1209408042	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4375	1209408043	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4376	1209408044	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4377	1209408045	INE522D14OB1	MANAPPURAM FINANCE LIMITED 91D CP 18JUN24	Commercial Paper	19-Mar-24	Credit	Allotment	CA
4378	1209408046	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4379	1209408047	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4380	1209408048	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQ FD (TAX SAVING) GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4381	1209408049	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4382	1209408050	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4383	1209408051	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4384	1209408052	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4385	1209408053	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4386	1209408054	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4387	1209408055	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4388	1209408056	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4389	1209408057	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4390	1209408058	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4391	1209408059	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4392	1209408060	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4393	1209408061	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4394	1209408062	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4395	1209408063	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4396	1209408064	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4397	1209408065	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWRNV	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA

4398	1209408066	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4399	1209408067	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4400	1209408068	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4401	1209408069	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQFD (TAX SAVING) IDCWPY OP	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4402	1209408070	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4403	1209408074	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4404	1209408075	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4405	1209408076	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4406	1209408077	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4407	1209408078	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4408	1209408079	INF109KA11J9	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD DIR CUMULATIVE	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4409	1209408080	INF109KC11A4	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4410	1209408081	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4411	1209408082	INF109KC16J4	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4412	1209408083	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4413	1209408085	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4414	1209408086	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4415	1209408087	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4416	1209408088	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4417	1209408089	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4418	1209408090	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4419	1209408091	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4420	1209408092	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4421	1209408093	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4422	1209408094	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4423	1209408095	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4424	1209408096	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4425	1209408097	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4426	1209408098	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4427	1209408099	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4428	1209408100	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA

4429	1209408101	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRADE)	19-Mar-24	Credit	Allotment	CA
4430	1209408102	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRADE)	19-Mar-24	Credit	Allotment	CA
4431	1209408103	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRADE)	19-Mar-24	Credit	Allotment	CA
4432	1209408104	INF174K01344	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRADE)	19-Mar-24	Credit	Allotment	CA
4433	1209408105	INE0L0J07039	NATURE RESIDENCES DEVELOPMENT PRIVATE LIMITED SR A TR 2 15.74 NCD 16JU25 FVRS1LAC	Debentures	19-Mar-24	Credit	Allotment	CA
4434	1209408106	IN8399C01013	SUPRAJIT ENGINEERING LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	19-Mar-24	Credit	ESOP	CA
4435	1209408107	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRADE)	19-Mar-24	Credit	Allotment	CA
4436	1209408108	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRADE)	19-Mar-24	Credit	Allotment	CA
4437	1209408109	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRADE)	19-Mar-24	Credit	Allotment	CA
4438	1209408110	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRADE)	19-Mar-24	Credit	Allotment	CA
4439	1209408111	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRADE)	19-Mar-24	Credit	Allotment	CA
4440	1209408112	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRADE)	19-Mar-24	Credit	Allotment	CA
4441	1209408113	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRADE)	19-Mar-24	Credit	Allotment	CA
4442	1209408114	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCW PAYOUT OP OPEN ENDED	Mutual Fund Units (TRADE)	19-Mar-24	Credit	Allotment	CA
4443	1209408115	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCW PAYOUT OPT	Mutual Fund Units (TRADE)	19-Mar-24	Credit	Allotment	CA
4444	1209408116	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND - RG PL GROWTH OPT	Mutual Fund Units (TRADE)	19-Mar-24	Credit	Allotment	CA
4445	1209408117	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRADE)	19-Mar-24	Credit	Allotment	CA
4446	1209408118	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRADE)	19-Mar-24	Credit	Allotment	CA
4447	1209408118	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRADE)	19-Mar-24	Credit	Allotment	CA
4448	1209408119	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRADE)	19-Mar-24	Credit	Allotment	CA
4449	1209408120	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRADE)	19-Mar-24	Credit	Allotment	CA
4450	1209408121	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRADE)	19-Mar-24	Credit	Allotment	CA
4451	1209408122	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRADE)	19-Mar-24	Credit	Allotment	CA
4452	1209408123	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRADE)	19-Mar-24	Credit	Allotment	CA
4453	1209408124	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRADE)	19-Mar-24	Credit	Allotment	CA
4454	1209408125	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRADE)	19-Mar-24	Credit	Allotment	CA
4455	1209408126	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRADE)	19-Mar-24	Credit	Allotment	CA
4456	1209408127	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRADE)	19-Mar-24	Credit	Allotment	CA
4457	1209408128	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRADE)	19-Mar-24	Credit	Allotment	CA
4458	1209408129	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRADE)	19-Mar-24	Credit	Allotment	CA
4459	1209408130	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRADE)	19-Mar-24	Credit	Allotment	CA

4460	1209408131	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4461	1209408132	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4462	1209408133	INF109K01647	ICICI PRUDENTIAL MUTUAL FUND SHORT TERMFD MONTHLY IDCWRNVST	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4463	1209408134	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4464	1209408135	INF209K01UU3	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DIRECT GROWTHN	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4465	1209408136	INF209K01VP1	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4466	1209408137	INF209KB1ZH2	ADITYA BIRLA SUN LIFE MUTUAL FUND OVER NIGHT FD DR PL GRWTH OP	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4467	1209408138	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4468	1209408139	INF109KA1TY2	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWPY OP	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4469	1209408140	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4470	1209408141	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4471	1209408142	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4472	1209408143	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4473	1209408144	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4474	1209408145	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4475	1209408147	INF0R8F01034	ZERODHA MUTUAL FUND ZERODHA NIFTY ID RATE LIQUID ETF DR GRW	Units	19-Mar-24	Credit	Allotment	CA
4476	1209408148	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	Units	19-Mar-24	Credit	Allotment	CA
4477	1209408149	INF200KA13Z8	SBI MUTUAL FUND SBI NIFTY 1D RATE ETF	Units	19-Mar-24	Credit	Allotment	CA
4478	1209408150	INF209KB11D8	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY IT ETF	Units	19-Mar-24	Credit	Allotment	CA
4479	1209408152	INF209KB17D5	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING EXCHANGE TRADED FUND	Units	19-Mar-24	Credit	Allotment	CA
4480	1209408153	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	19-Mar-24	Credit	Allotment	CA
4481	1209408154	INF209KB19D1	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY EXCHANGE TRADED FUND	Units	19-Mar-24	Credit	Allotment	CA
4482	1209408156	INE865C14LD8	ADITYA BIRLA MONEY LIMITED 91D CP 18JUN24	Commercial Paper	19-Mar-24	Credit	Allotment	CA
4483	1209408161	INE613R14175	NTT GLOBAL DATA CENTERS & CLOUD INFRASTRUCTU 178D CP 13SEP24	Commercial Paper	19-Mar-24	Credit	Allotment	CA
4484	1209408163	INE01YQ01013	ADITYA ULTRA STEEL LIMITED EQ	Equity Shares	19-Mar-24	Credit	Preferential Allotment	CA
4485	1209408179	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND- GROWTH-OPEN ED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4486	1209408180	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAW OP	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4487	1209408181	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4488	1209408181	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4489	1209408181	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4490	1209408181	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4491	1209408181	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA

4492	1209408181	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4493	1209408181	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4494	1209408181	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4495	1209408181	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4496	1209408181	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4497	1209408181	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4498	1209408182	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4499	1209408183	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	19-Mar-24	Credit	Allotment	CA
4500	1209408191	INE549A20018	HINDUSTAN CONSTRUCTION COMPANY LIMITED EQ REs	Rights Entitlements	19-Mar-24	Credit	Rights Entitlements	CA
4501	1209408196	INE02FN14267	IGH HOLDINGS PRIVATE LIMITED 365D CP 19MAR25	Commercial Paper	19-Mar-24	Credit	Allotment	CA
4502	1209408388	INE01EU07345	SAGAR DEPOSITS AND ADVANCES LIMITED 14 NCD 28MR25 PPRS10000	Debentures	19-Mar-24	Credit	Allotment	CA
4503	1209408427	INF179KC1FB2	HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF	Units	19-Mar-24	Credit	Allotment	CA
4504	1209408428	INF179KC1HE2	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF	Units	19-Mar-24	Credit	Allotment	CA
4505	1209408429	INF179KC1HT0	HDFC MUTUAL FUND HDFC NIFTY MIDCAP 150 ETF	Units	19-Mar-24	Credit	Allotment	CA
4506	1209408430	INF179KC1HV6	HDFC MUTUAL FUND HDFC NIFTY 200 MOMENTUM 30 ETF	Units	19-Mar-24	Credit	Allotment	CA
4507	1209408536	INF174KA1GC5	KOTAK MAHINDRA MUTUAL FUND KOTAK IT ETF	Units	19-Mar-24	Credit	Allotment	CA
4508	1209408537	INF174KA1IA5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 ETF	Units	19-Mar-24	Credit	Allotment	CA
4509	1209408538	INF174KA1IB3	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY MIDCAP 50 ETF	Units	19-Mar-24	Credit	Allotment	CA
4510	1209408539	INF200KA1598	SBI MUTUAL FUND SBI ETF NIFTY NEXT 50 OPEN ENDED	Units	19-Mar-24	Credit	Allotment	CA
4511	1209408540	INF200KA1WX6	SBI MUTUAL FUND SBI ETF QUALITY OP	Units	19-Mar-24	Credit	Allotment	CA
4512	1209408541	INF109KC17C7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 ETF	Units	19-Mar-24	Credit	Allotment	CA
4513	1209408542	INF109KC17L8	ICICI PRUDENTIAL MUTUAL FUND NIFTY FINANCIAL SERVICES EX - BANK ETF	Units	19-Mar-24	Credit	Allotment	CA
4514	1209408543	INF109KC19U5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 ETF	Units	19-Mar-24	Credit	Allotment	CA
4515	1209408544	INF109KC1N59	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL ALPHA LOW VOL 30 ETF	Units	19-Mar-24	Credit	Allotment	CA
4516	1209408545	INF346A01034	ICICI PRUDENTIAL ASSET MGMT. CO.LTD SENSEX ETF	Units	19-Mar-24	Credit	Allotment	CA
4517	1209408547	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	19-Mar-24	Credit	Allotment	CA
4518	1209408548	INF109KB15Y7	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22 ETF	Units	19-Mar-24	Credit	Allotment	CA
4519	1209408549	INF109KC1NS5	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND NIFTY NEXT 50 ETF OP	Units	19-Mar-24	Credit	Allotment	CA
4520	1209408550	INF109KC1R48	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL FMCG ETF	Units	19-Mar-24	Credit	Allotment	CA
4521	1209408551	INF174K01Z71	KOTAK MAHINDRA MUTUAL FUND NV 20 ETF DIVI PAY OP	Units	19-Mar-24	Credit	Allotment	CA
4522	1209408573	INF109KC11V0	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY50 VALUE 20 ETF--	Units	19-Mar-24	Credit	Allotment	CA
4523	1209408574	INF109KC16E5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INFRASTRUCTURE ETF	Units	19-Mar-24	Credit	Allotment	CA
4524	1209408575	INF109KC16I6	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY IT ETF	Units	19-Mar-24	Credit	Allotment	CA
4525	1209408576	IN8523L07057	NUVAMA WEALTH AND INVESTMENT LIMITED SR K6B402A BR NCD 23AG27 FVRS1LAC	Debentures	19-Mar-24	Credit	Allotment	CA

4526	1209408598	INE0NRM07035	GMR SPORTS VENTURE PRIVATE LIMITED SR A RR NCD 12MR27 FVRS10LAC	Debentures	19-Mar-24	Credit	Allotment	CA
4527	1209408599	INE0NRM07027	GMR SPORTS VENTURE PRIVATE LIMITED SR B RR LOA 12MR27 FVRS10LAC	Debentures	19-Mar-24	Credit	Allotment	CA
4528	1209408616	INE0S7J07011	ATIKA REINFORCED PLASTIC PRODUCTS PRIVATE LIM RR NCD 31MR28 FVRS10LAC	Debentures	19-Mar-24	Credit	Allotment	CA
4529	1209408617	INE0S7J07011	ATIKA REINFORCED PLASTIC PRODUCTS PRIVATE LIM RR NCD 31MR28 FVRS10LAC	Debentures	19-Mar-24	Credit	Allotment	CA

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

**Arockiaraj
Manager**