

Circular No.: NSDL/PS/2024/0848

Date: April 03, 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	1008407272	INE002A20018	RELIANCE INDUSTRIES LIMITED Res - EQ PP RS. 2.50/-	Rights Entitlements	21-Mar-24	Debit	Extinguishment	ACA
2	1011048441	INE217K07AT8	RELIANCE HOME FINANCE LIMITED SR-M/37 BR NCD 28JN21 FVRS5LAC	Debentures	21-Mar-24	Debit	Redemption	ACA
3	1011378730	INE092T08CH5	IDFC FIRST BANK LIMITED TRANCHE-2 SR-II NCD 21FB21 FVRS5000	Debentures	21-Mar-24	Debit	Redemption	ACA
4	1012006072	INE691I07232	L & T INFRASTRUCTURE FINANCE COMPANY LIMITED 8.3 BD 23MR21 FVRS1000	Bonds	21-Mar-24	Debit	Redemption	ACA
5	1017842708	INE933B20012	MEGASOFT LIMITED Res - EQ	Rights Entitlements	21-Mar-24	Debit	Extinguishment	ACA
6	1021139679	INE397D20024	BHARTI AIRTEL LIMITED Res - EQ PP RS. 1.25/-	Rights Entitlements	21-Mar-24	Debit	Extinguishment	ACA
7	1023453522	INE130C01021	REVENT PRECISION ENGINEERING LIMITED EQ NEW FV RS. 2	Equity Shares	21-Mar-24	Debit	Capital Reduction	ACA
8	1025387291	INE134E07190	POWER FINANCE CORPORATION LIMITED SR-I 8.2 BD 01FB22 FVRS1000 LOA UPTO 08MR12	Bonds	21-Mar-24	Debit	Redemption	ACA
9	1030074976	INE657N08017	EDELWEISS RURAL & CORPORATE SERVICES LIMITED 10.65 NCD 07AP22 FVRS10LAC	Debentures	21-Mar-24	Debit	Redemption	ACA
10	1030627581	INE877M01018	ELGI ULTRA INDUSTRIES PRIVATE LIMITED EQ	Equity Shares	21-Mar-24	Debit	Capital Reduction	ACA
11	1030839699	INE657N08025	EDELWEISS RURAL & CORPORATE SERVICES LIMITED 10.65 NCD 18AP22 FVRS10LAC	Debentures	21-Mar-24	Debit	Redemption	ACA
12	1036440517	INE909H08113	TMF BUSINESS SERVICES LIMITED SR-B RR NCD PERPETUAL FVRS5LAC	Debentures	21-Mar-24	Debit	Redemption	ACA
13	1042254050	INE775B01025	KWALITY LIMITED EQ NEW RE. 1/-	Equity Shares	21-Mar-24	Debit	Capital Reduction	ACA
14	1042739434	INE216A07052	BRITANNIA INDUSTRIES LTD 8 NCD FVRS30 28AG22	Debentures	21-Mar-24	Debit	Redemption	ACA
15	1045374310	INE549K07501	MUTHOOT FINCORP LIMITED SR VIII 10 NCD 25OT22 FVRS1000	Debentures	21-Mar-24	Debit	Redemption	ACA
16	1045659809	INE509C20018	GENNEX LABORATORIES LIMITED Res - EQ	Rights Entitlements	21-Mar-24	Debit	Extinguishment	ACA
17	1046051200	INE700N09021	RAJASTHAN STATE ROAD TRANSPORT CORPORATION 9.7 BD 01NV22 FVRS400000	Bonds	21-Mar-24	Debit	Redemption	ACA
18	1048206808	INE040H20013	SUZLON ENERGY LIMITED Res - EQ PP RE.1/-	Rights Entitlements	21-Mar-24	Debit	Extinguishment	ACA
19	1051178808	INE041G07069	MAHARASHTRA PATBANDHARE VITTIYA COMPANY LTD SR-2C 11.5 BD15DC15 FVRS1LAC LOA UPTO 03FB04	Bonds	21-Mar-24	Debit	Redemption	ACA
20	1053662474	INE788H20017	HILTON METAL FORGING LIMITED Res - EQ	Rights Entitlements	21-Mar-24	Debit	Extinguishment	ACA
21	1054110449	INE0B4P07030	LOANTAP CREDIT PRODUCTS PRIVATE LIMITED 12.50 NCD 15DC22 FVRS10LAC	Debentures	21-Mar-24	Debit	Redemption	ACA
22	1055918377	INE495B20012	SUVEN LIFE SCIENCES LIMITED Res EQ	Rights Entitlements	21-Mar-24	Debit	Extinguishment	ACA
23	1064659919	INE690F08238	WEST BENGAL FINANCIAL CORPORATION 9.65 BD 30JN23 FVRS1LAC	Bonds	21-Mar-24	Debit	Redemption	ACA
24	1067647371	INE031A07857	HOUSING AND URBAN DEVELOPMENT CORPORATION LIM 7.34/7.84 BD 16FB23 FVRS1000 LOA UPTO 7MY13	Bonds	21-Mar-24	Debit	Redemption	ACA
25	1071971440	INE883C20017	PACIFIC INDUSTRIES LIMITED Res - EQ	Rights Entitlements	21-Mar-24	Debit	Extinguishment	ACA
26	1074555474	INE244B20014	PATEL ENGINEERING LIMITED Res-EQ	Rights Entitlements	21-Mar-24	Debit	Extinguishment	ACA
27	1074792764	INE134E07356	POWER FINANCE CORPORATION LIMITED 6.88/7.38 BD 28MR23 FVRS1000 LOA UPTO 26JU13	Bonds	21-Mar-24	Debit	Redemption	ACA
28	1075784850	INE551C20028	SHUKRA PHARMACEUTICALS LIMITED Res-EQ PP RS 2.5/-	Rights Entitlements	21-Mar-24	Debit	Extinguishment	ACA
29	1076503741	INE295Z20015	PARVATI SWEETNERS AND POWER LIMITED Res-EQ	Rights Entitlements	21-Mar-24	Debit	Extinguishment	ACA


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30	1077437390	INE429C01035	SINTEX INDUSTRIES LIMITED EQ NEW F.V RE.1/-	Equity Shares	21-Mar-24	Debit	Capital Reduction	ACA
31	1078036059	INE695F09433	ANDHRA PRADESH STATE FINANCIAL CORPORATION SR-VI 9.15 LOA 20MR23 FVRS200000	Bonds	21-Mar-24	Debit	Redemption	ACA
32	1079976515	INE294G20018	RAJ OIL MILLS LIMITED REs-EQ	Rights Entitlements	21-Mar-24	Debit	Extinguishment	ACA
33	1080606844	INE227G20018	INDOWIND ENERGY LIMITED REs-EQ	Rights Entitlements	21-Mar-24	Debit	Extinguishment	ACA
34	1081969297	INE699A01011	AMNS KHOPOLI LIMITED EQ	Equity Shares	21-Mar-24	Debit	Capital Reduction	ACA
35	1113892691	INE0KWW07014	VILCART SOLUTIONS PRIVATE LIMITED 16.04 LOA 22AG23 FVRS1LAC	Debentures	21-Mar-24	Debit	Redemption	ACA
36	1119750136	INE0DK520011	PIRAMAL PHARMA LIMITED EQ REs	Rights Entitlements	21-Mar-24	Debit	Extinguishment	ACA
37	1126910489	INE020B07HR4	RURAL ELECTRIFICATION CORPORATION LIMITED SR-1B 8.26 BD 24SP23 FVRS1000	Bonds	21-Mar-24	Debit	Redemption	ACA
38	1141348876	INE999K20014	ORIENT GREEN POWER COMPANY LIMITED EQ-REs	Rights Entitlements	21-Mar-24	Debit	Extinguishment	ACA
39	1144612421	INE306N07KF1	TATA CAPITAL FINANCIAL SERVICES LIMITED SR II CAT III&IV 8.9 NCD 27SP23 FVRS1000	Debentures	21-Mar-24	Debit	Redemption	ACA
40	1156773332	INE682V08091	JANA HOLDINGS LIMITED SR K LOA 21DC23 FVRS10LAC	Debentures	21-Mar-24	Debit	Redemption	ACA
41	1157601635	INE572J07281	SPANDANA SPOORTY FINANCIAL LIMITED 11.48661 NCD 22DC23 FVRS10LAC	Debentures	21-Mar-24	Debit	Redemption	ACA
42	1161075331	INE572J07299	SPANDANA SPOORTY FINANCIAL LIMITED BR NCD 29DC23 FVRS1LAC	Debentures	21-Mar-24	Debit	Redemption	ACA
43	1166898901	INE872A01014	SREI INFRASTRUCTURE FINANCE LIMITED EQ	Equity Shares	21-Mar-24	Debit	Capital Reduction	ACA
44	1179574681	INE988E01036	JMT AUTO LIMITED EQ NEW FV RE. 1/-	Equity Shares	21-Mar-24	Debit	Capital Reduction	ACA
45	1182513620	INE093R20011	LLOYDS ENGINEERING WORKS LIMITED EQ REs	Rights Entitlements	21-Mar-24	Debit	Extinguishment	ACA
46	1184932780	INE02BB07240	VIVARDHANA MICROFINANCE LIMITED SR VIII 9.50 LOA 14FB24 FVRS50000	Debentures	21-Mar-24	Debit	Redemption	ACA
47	1193430633	INE881J07FR6	SREI EQUIPMENT FINANCE LTD SERIES VI 10.05 LOA 24JN24 FVRS1000	Debentures	21-Mar-24	Debit	Redemption	ACA
48	1194203601	INE053F07BB3	INDIAN RAILWAY FINANCE CORPORATION LIMITED SERIES 132 8.25 LOA 28FB24 FVRS10LAC	Bonds	21-Mar-24	Debit	Redemption	ACA
49	1199183168	INE148I20012	INDIABULLS HOUSING FINANCE LIMITED REs - EQ PP RE. 0.67/-	Rights Entitlements	21-Mar-24	Debit	Extinguishment	ACA
50	1199183269	INE047A20013	GRASIM INDUSTRIES LTD REs -EQ PP RE.0.50/-	Rights Entitlements	21-Mar-24	Debit	Extinguishment	ACA
51	1200499183	INE848E07138	NHPC LIMITED PART-I 9.25BD 12MR24 FVRS1LAC LOA UPTO 27MY12	Bonds	21-Mar-24	Debit	Redemption	ACA
52	1202388992	INE957N07583	HERO FINCORP LIMITED SR 044 6.50 NCD 15MR24 FVRS10LAC	Debentures	21-Mar-24	Debit	Redemption	ACA
53	1202913807	INE737B20017	ADROIT INFOTECH LIMITED EQ REs	Rights Entitlements	21-Mar-24	Debit	Extinguishment	ACA
54	1203586295	INE572O07HC9	ECAP EQUITIES LIMITED SR E3F101A BR NCD 18MR24 FVRS1LAC	Debentures	21-Mar-24	Debit	Redemption	ACA
55	1204399129	INF200KA11X7	SBI MUTUAL FUND FMP SERIES 80 (366 DAYS) RG GRWTH20MR24	Units	21-Mar-24	Debit	Redemption	ACA
56	1204399131	INF200KA12X5	SBI MUTUAL FUND FMP SERIES 80 (366 DAYS) RG IDCWPYT20MR24	Units	21-Mar-24	Debit	Redemption	ACA
57	1204399140	INF200KA13X3	SBI MUTUAL FUND FMP SERIES 80 (366 DAYS) DR GRWTH20MR24	Units	21-Mar-24	Debit	Redemption	ACA
58	1208976816	INE682V08133	JANA HOLDINGS LIMITED SR O TR 1 LOA 01AP24 FVRS10LAC	Debentures	21-Mar-24	Debit	Redemption	ACA
59	1208976821	INE682V07150	JANA HOLDINGS LIMITED SR L TR 1 LOA 01AP24 FVRS10LAC	Debentures	21-Mar-24	Debit	Redemption	ACA
60	1208976828	INE682V08125	JANA HOLDINGS LIMITED SR N NCD 01AP24 FVRS10LAC	Debentures	21-Mar-24	Debit	Redemption	ACA
61	1208976863	INE682V08141	JANA HOLDINGS LIMITED SR P LOA 01AP24 FVRS10LAC	Debentures	21-Mar-24	Debit	Redemption	ACA
62	1208976879	INE682V08117	JANA HOLDINGS LIMITED SR M NCD 01AP24 FVRS10LAC	Debentures	21-Mar-24	Debit	Redemption	ACA
63	1209408862	INE0HPK01020	DUDIGITAL GLOBAL LIMITED EQ NEW FV RS.2/-	Equity Shares	21-Mar-24	Credit	ESOP	ACA
64	1209408862	IN80HPK01029	DUDIGITAL GLOBAL LIMITED EQ NEW FV RS.2/- LISTING/TRDG APRVL AWAITED	Equity Shares	21-Mar-24	Debit	ESOP	ACA

65	1209779509	INE583R01029	PRITIKA AUTO INDUSTRIES LIMITED EQ NEW FV RS.2/-	Equity Shares	21-Mar-24	Credit	Conversion of warrants into equity shares.	ACA
66	1209779509	IN8583R01028	PRITIKA AUTO INDUSTRIES LIMITED EQ NEW FV RS.2/- LISTING/TRDG APRVL AWAITED	Equity Shares	21-Mar-24	Debit	Conversion of warrants into equity shares.	ACA
67	1209779522	INE562A16MH9	INDIAN BANK CD 22FEB24	Certificate of Deposit	21-Mar-24	Debit	Redemption	ACA
68	1209779526	INE562A16LN9	INDIAN BANK CD 05MAR24	Certificate of Deposit	21-Mar-24	Debit	Redemption	ACA
69	1209779527	INE562A16LM1	INDIAN BANK CD 07MAR24	Certificate of Deposit	21-Mar-24	Debit	Redemption	ACA
70	1209779528	INE562A16MI7	INDIAN BANK CD 08JAN24	Certificate of Deposit	21-Mar-24	Debit	Redemption	ACA
71	1209779622	INE0FJB01018	SHRI BAJRANG STEEL CORPORATE LIMITED EQ	Equity Shares	21-Mar-24	Debit	Extinguishment-Scheme of Amalgamation	ACA
72	1209779645	INE121N01019	THEJO ENGINEERING LIMITED EQ	Equity Shares	21-Mar-24	Credit	ESOP	ACA
73	1209779645	IN8121N01018	THEJO ENGINEERING LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	21-Mar-24	Debit	ESOP	ACA
74	1209779676	INE0H8E01016	VISTA ORGANICS PRIVATE LIMITED EQ	Equity Shares	21-Mar-24	Debit	Extinguishment-Scheme of Amalgamation	ACA
75	1209779679	IN8509C01017	GENNEX LABORATORIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	21-Mar-24	Debit	Conversion of preference shares into equity shares	ACA
76	1209779679	INE509C01026	GENNEX LABORATORIES LIMITED EQ NEW F.V. RE.1/-	Equity Shares	21-Mar-24	Credit	Conversion of preference shares into equity shares	ACA
77	1209779751	INE692Z20013	AFFORDABLE ROBOTIC & AUTOMATION LIMITED RES EQ	Rights Entitlements	21-Mar-24	Debit	Extinguishment	ACA
78	1209781881	INE0JQ801013	SMGV SECURITIES LIMITED EQ	Equity Shares	21-Mar-24	Debit	Extinguishment-Scheme of Amalgamation	ACA
79	1209781884	INE012114PX3	JM FINANCIAL SERVICES LIMITED 88D CP 18MAR24	Commercial Paper	21-Mar-24	Debit	Redemption	ACA
80	1209781885	INE523H142C9	JM FINANCIAL PRODUCTS LIMITED 91D CP 13MAR24	Commercial Paper	21-Mar-24	Debit	Redemption	ACA
81	1209781886	INE525R14916	JM FINANCIAL PROPERTIES AND HOLDINGS LIMITED 180D CP 19MAR24	Commercial Paper	21-Mar-24	Debit	Redemption	ACA
82	1209781898	INE08AD01016	TONIRA EXPORTS LIMITED EQ	Equity Shares	21-Mar-24	Debit	Extinguishment-Scheme of Amalgamation	ACA
83	1209782008	INE171A16KT8	THE FEDERAL BANK LIMITED CD 20MAR24	Certificate of Deposit	21-Mar-24	Debit	Redemption	ACA
84	1209782009	INE238AD6397	AXIS BANK LIMITED CD 20MAR24	Certificate of Deposit	21-Mar-24	Debit	Redemption	ACA
85	1209782094	INE012114QC5	JM FINANCIAL SERVICES LIMITED 91D CP 08MAY24	Commercial Paper	21-Mar-24	Debit	Redemption	ACA
86	1209782095	INE012114QE1	JM FINANCIAL SERVICES LIMITED 91D CP 14MAY24	Commercial Paper	21-Mar-24	Debit	Redemption	ACA
87	1209782106	INE021608059	PEERLESS FINANCIAL SERVICES LTD 8.5 LOA 01AG28 FVRS1000	Debentures	21-Mar-24	Debit	Redemption	ACA
88	1209782679	INE00YG08037	RELIANCE BUSINESS MACHINES PRIVATE LIMITED SR IV CCD 13NV22 FVRS1000	Debentures	21-Mar-24	Debit	Restructuring	ACA
89	1209782679	INE00YG08078	RELIANCE BUSINESS MACHINES PRIVATE LIMITED SR IV CCD 13NV27 FVRS1000	Debentures	21-Mar-24	Credit	Restructuring	ACA
90	1209782679	INE00YG08045	RELIANCE BUSINESS MACHINES PRIVATE LIMITED SR V CCD 02JN23 FVRS1000	Debentures	21-Mar-24	Debit	Restructuring	ACA
91	1209782679	INE00YG08086	RELIANCE BUSINESS MACHINES PRIVATE LIMITED SR V CCD 02JN28 FVRS1000	Debentures	21-Mar-24	Credit	Restructuring	ACA
92	1209782820	INE572O07HX5	ECAP EQUITIES LIMITED SR J3A202A BR NCD 29JN24 FVRS10LAC	Debentures	21-Mar-24	Debit	Redemption	ACA
93	1209782821	INE268T07079	SUPRA PACIFIC FINANCIAL SERVICES LIMITED SR 21-22 IV 11 NCD 21FB24 FVRS1000	Debentures	21-Mar-24	Debit	Redemption	ACA
94	1209782824	INE918K07HH1	NUVAMA WEALTH FINANCE LIMITED SR L3C101A BR NCD 18MR24 FVRS1LAC	Debentures	21-Mar-24	Debit	Redemption	ACA
95	1209782825	INE918K07IN7	NUVAMA WEALTH FINANCE LIMITED SR J3B201A BR NCD 18MR24 FVRS10LAC	Debentures	21-Mar-24	Debit	Redemption	ACA
96	1209782882	INE095A16S82	INDUSIND BANK LTD. CD 20MAR24	Certificate of Deposit	21-Mar-24	Debit	Redemption	ACA
97	1209782883	INE0LW407025	EARTHEN HUES AND ESTATES PRIVATE LIMITED SR A TR2 15 NCD 31AG24 FVRS75000	Debentures	21-Mar-24	Debit	Redemption	ACA

98	1209782884	INE511C14VZ0	POONAWALLA FINCORP LIMITED 76D CP 19MAR24	Commercial Paper	21-Mar-24	Debit	Redemption	ACA
99	1209782887	INE00OP08013	BORGAON WATAMBARE HIGHWAYS PRIVATE LIMITED RR OCD 23SP36 FVRS100	Debentures	21-Mar-24	Debit	Redemption	ACA
100	1209782918	INE523L07AK6	NUVAMA WEALTH AND INVESTMENT LIMITED SR K6B402A BR NCD 23AG27 FVRS1LAC	Debentures	21-Mar-24	Credit	Allotment	ACA
101	1209782918	IN8523L07057	NUVAMA WEALTH AND INVESTMENT LIMITED SR K6B402A BR NCD 23AG27 FVRS1LAC	Debentures	21-Mar-24	Debit	Redemption	ACA
102	1209782927	INE692Z01013	AFFORDABLE ROBOTIC & AUTOMATION LIMITED EQ	Equity Shares	21-Mar-24	Credit	Rights Issue	ACA
103	1209782927	IN8692Z01012	AFFORDABLE ROBOTIC & AUTOMATION LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	21-Mar-24	Debit	Rights Issue	ACA
104	1209782944	INE891K08174	AXIS FINANCE LIMITED SR 10 8.38 NCD 11JN34 FVRS1LAC	Debentures	21-Mar-24	Credit	Allotment	ACA
105	1209782944	IN8891K08025	AXIS FINANCE LIMITED SR 10 8.38 NCD 11JN34 FVRS1LAC	Debentures	21-Mar-24	Debit	Redemption	ACA
106	1209783638	IN8511C01013	POONAWALLA FINCORP LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	21-Mar-24	Debit	ESOP	ACA
107	1209783638	INE511C01022	POONAWALLA FINCORP LIMITED EQ NEW F.V. RS.2/-	Equity Shares	21-Mar-24	Credit	ESOP	ACA
108	1209783639	INE290S01011	CARTRADE TECH LIMITED EQ	Equity Shares	21-Mar-24	Credit	ESOP	ACA
109	1209783639	IN8290S01010	CARTRADE TECH LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	21-Mar-24	Debit	ESOP	ACA
110	1209783640	IN8559R01010	LANDMARK CARS LIMITED EQ LISTING/TRDG APRVL AWAITED	Equity Shares	21-Mar-24	Debit	ESOP	ACA
111	1209783640	INE559R01029	LANDMARK CARS LIMITED EQ NEW FV RS.5/-	Equity Shares	21-Mar-24	Credit	ESOP	ACA
112	1209783641	INE146L01010	KIRLOSKAR OIL ENGINES LIMITED EQ	Equity Shares	21-Mar-24	Credit	ESOP	ACA
113	1209783641	IN8146L01019	KIRLOSKAR OIL ENGINES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	21-Mar-24	Debit	ESOP	ACA
114	1209783645	IN8899L01039	UJAAS ENERGY LIMITED EQ NEW FV RE 1/- LISTING/TRDG APRVL AWAITED	Equity Shares	21-Mar-24	Credit	Capital Reduction	ACA
115	1209783645	INE899L01022	UJAAS ENERGY LIMITED EQ NEW FV Re.1/-	Equity Shares	21-Mar-24	Debit	Capital Reduction	ACA
116	1209783651	INE481N01025	HOME FIRST FINANCE COMPANY INDIA LIMITED EQ NEW FV RS.2	Equity Shares	21-Mar-24	Credit	ESOP	ACA
117	1209783651	IN8481N01016	HOME FIRST FINANCE COMPANY INDIA LIMITED EQ NEW FV RS.2/- LISTING/TRDG APRVL AWAITED	Equity Shares	21-Mar-24	Debit	ESOP	ACA
118	1209783653	INE0J5401028	HONASA CONSUMER LIMITED EQ FV RS.10/-	Equity Shares	21-Mar-24	Credit	ESOP	ACA
119	1209783653	IN80J5401019	HONASA CONSUMER LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	21-Mar-24	Debit	ESOP	ACA
120	1209783654	INE090A01021	ICICI BANK LIMITED EQ NEW FV RS. 2/-	Equity Shares	21-Mar-24	Credit	ESOP	ACA
121	1209783654	IN8090A01020	ICICI BANK LIMITED EQ NEW FV RS. 2/- LISTING TRADG APRVL AWAITED	Equity Shares	21-Mar-24	Debit	ESOP	ACA
122	1209783656	INE726G01019	ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMIT EQ	Equity Shares	21-Mar-24	Credit	ESOP	ACA
123	1209783656	IN8726G01018	ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMIT EQ LISTING/TRDG APPROVAL AWAITED	Equity Shares	21-Mar-24	Debit	ESOP	ACA
124	1209783657	INE092T01019	IDFC FIRST BANK LIMITED EQ	Equity Shares	21-Mar-24	Credit	ESOP	ACA
125	1209783657	IN8092T01018	IDFC FIRST BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	21-Mar-24	Debit	ESOP	ACA
126	1209783658	INE089A01023	DR. REDDY'S LABORATORIES LIMITED EQ FV RS 5/-	Equity Shares	21-Mar-24	Credit	ESOP	ACA
127	1209783658	IN8089A01014	DR. REDDY'S LABORATORIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	21-Mar-24	Debit	ESOP	ACA
128	1209783660	INE586V01016	TCI EXPRESS LIMITED EQ	Equity Shares	21-Mar-24	Credit	ESOP	ACA
129	1209783660	IN8586V01015	TCI EXPRESS LIMITED EQ LISTING/TRDG APPROVAL AWAITED	Equity Shares	21-Mar-24	Debit	ESOP	ACA
130	1209783663	INE551W01018	UJJIVAN SMALL FINANCE BANK LIMITED EQ	Equity Shares	21-Mar-24	Credit	ESOP	ACA
131	1209783663	IN8551W01017	UJJIVAN SMALL FINANCE BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	21-Mar-24	Debit	ESOP	ACA

132	1209783672	INE298J01013	NIPPON LIFE INDIA ASSET MANAGEMENT LIMITED EQ	Equity Shares	21-Mar-24	Credit	ESOP	ACA
133	1209783672	IN8298J01012	NIPPON LIFE INDIA ASSET MANAGEMENT LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	21-Mar-24	Debit	ESOP	ACA
134	1209783682	INE883N01014	PARAG MILK FOODS LIMITED EQ	Equity Shares	21-Mar-24	Credit	Conversion of warrants into equity shares.	ACA
135	1209783682	IN8883N01013	PARAG MILK FOODS LIMITED EQ LISTING/TRDG APRVL AWAITED	Equity Shares	21-Mar-24	Debit	Conversion of warrants into equity shares.	ACA
136	1209783713	INE836B14309	SATIN CREDITCARE NETWORK LIMITED 204D CP 20MAR24	Commercial Paper	21-Mar-24	Debit	Redemption	ACA
137	1209783714	INE601U14JI2	TATA MOTORS FINANCE LIMITED 362D CP 20MAR24	Commercial Paper	21-Mar-24	Debit	Redemption	ACA
138	1209783717	INE850D14QJ4	GODREJ AGROVET LIMITED 28D CP 20MAR24	Commercial Paper	21-Mar-24	Debit	Redemption	ACA
139	1209783718	INE102D14906	GODREJ CONSUMER PRODUCTS LIMITED 90D CP 20MAR24	Commercial Paper	21-Mar-24	Debit	Redemption	ACA
140	1209783719	INE02KN14044	GODREJ FINANCE LIMITED 362D CP 20MAR24	Commercial Paper	21-Mar-24	Debit	Redemption	ACA
141	1209783720	INE477S14BK4	TATA MOTORS FINANCE LIMITED 362D CP 20MAR24	Commercial Paper	21-Mar-24	Debit	Redemption	ACA
142	1209783721	INE028E14MV9	KOTAK SECURITIES LTD 91D CP 20MAR24	Commercial Paper	21-Mar-24	Debit	Redemption	ACA
143	1209783722	INE501G14DM8	HT MEDIA LIMITED 21D CP 20MAR24	Commercial Paper	21-Mar-24	Debit	Redemption	ACA
144	1209783723	INE572E14IS0	PNB HOUSING FINANCE LIMITED 180D CP 20MAR24	Commercial Paper	21-Mar-24	Debit	Redemption	ACA
145	1209783725	INE790I14EC2	HSBC INVESTDIRECT FINANCIAL SERVICES (I)LTD 91D CP 20MAR24	Commercial Paper	21-Mar-24	Debit	Redemption	ACA
146	1209783726	INE860H142A4	ADITYA BIRLA FINANCE LIMITED 71D CP 20MAR24	Commercial Paper	21-Mar-24	Debit	Redemption	ACA
147	1209783727	INE516Y14EG9	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 153D CP 20MAR24	Commercial Paper	21-Mar-24	Debit	Redemption	ACA
148	1209783731	INE831R14DE3	ADITYA BIRLA HOUSING FINANCE LIMITED 43D CP 20MAR24	Commercial Paper	21-Mar-24	Debit	Redemption	ACA
149	1209783732	INE140A140V3	PIRAMAL ENTERPRISES LIMITED 272D CP 20MAR24	Commercial Paper	21-Mar-24	Debit	Redemption	ACA
150	1209783733	INE472H14250	STANDARD CHARTERED SECURITIES (INDIA) LIMITED 75D CP 20MAR24	Commercial Paper	21-Mar-24	Debit	Redemption	ACA
151	1209783734	INE477A14CS3	CAN FIN HOMES LIMITED 72D CP 20MAR24	Commercial Paper	21-Mar-24	Debit	Redemption	ACA
152	1209783735	INE417C14512	PILANI INVESTMENTS AND INDUSTRIES CORPORATION 365D CP 20MAR24	Commercial Paper	21-Mar-24	Debit	Redemption	ACA
153	1209783737	INE389H14KA6	KEC INTERNATIONAL LIMITED 90D CP 20MAR24	Commercial Paper	21-Mar-24	Debit	Redemption	ACA
154	1209783738	INE261F14KP9	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVEL 72D CP 20MAR24	Commercial Paper	21-Mar-24	Debit	Redemption	ACA
155	1209783739	INE110O14BN4	AXIS SECURITIES LIMITED 91D CP 20MAR24	Commercial Paper	21-Mar-24	Debit	Redemption	ACA
156	1209783740	INE118D14787	NUVOCO VISTAS CORPORATION LIMITED 90D CP 20MAR24	Commercial Paper	21-Mar-24	Debit	Redemption	ACA
157	1209783741	INE763G14PZ0	ICICI SECURITIES LIMITED 285D CP 20MAR24	Commercial Paper	21-Mar-24	Debit	Redemption	ACA
158	1209783742	INE071G14FG9	ICICI HOME FINANCE COMPANY LIMITED 91D CP 20MAR24	Commercial Paper	21-Mar-24	Debit	Redemption	ACA
159	1209783743	INE296A14UP5	BAJAJ FINANCE LIMITED CP 20MAR24	Commercial Paper	21-Mar-24	Debit	Redemption	ACA
160	1209783744	INE233A14F25	GODREJ INDUSTRIES LIMITED 89D CP 20MAR24	Commercial Paper	21-Mar-24	Debit	Redemption	ACA
161	1209783745	INE007N14DM2	FEDBANK FINANCIAL SERVICES LIMITED 328D CP 20MAR24	Commercial Paper	21-Mar-24	Debit	Redemption	ACA
162	1209783746	INE723X14GE3	TRUST INVESTMENT ADVISORS PRIVATE LIMITED 89D CP 20MAR24	Commercial Paper	21-Mar-24	Debit	Redemption	ACA
163	1209783747	INE725H14BJ1	TATA PROJECTS LIMITED 154D CP 20MAR24	Commercial Paper	21-Mar-24	Debit	Redemption	ACA
164	1209783748	INE484J14SV0	GODREJ PROPERTIES LIMITED 91D CP 20MAR24	Commercial Paper	21-Mar-24	Debit	Redemption	ACA
165	1209783749	INE957N14HQ0	HERO FINCORP LIMITED 83D CP 20MAR24	Commercial Paper	21-Mar-24	Debit	Redemption	ACA
166	1209783796	INE039C01032	JAMNA AUTO INDUSTRIES LIMITED EQ NEW FV RE. 1/-	Equity Shares	21-Mar-24	Credit	ESOP	ACA

167	1209783796	IN8039C01031	JAMNA AUTO INDUSTRIES LIMITED EQ NEW FV RE. 1/-LISTING/TRDG APRVL AWAITED	Equity Shares	21-Mar-24	Debit	ESOP	ACA
168	1209783844	INE106T01025	HI-TECH PIPES LIMITED EQ NEW FV RE 1/-	Equity Shares	21-Mar-24	Credit	Conversion of warrants into equity shares.	ACA
169	1209783844	INE106T01025	HI-TECH PIPES LIMITED EQ NEW FV RE 1/-	Equity Shares	21-Mar-24	Credit	Conversion of warrants into equity shares.	ACA
170	1209783844	IN8106T01024	HI-TECH PIPES LIMITED EQ NEW FV RE 1/- LISTING/TRDG APRVL AWAITED	Equity Shares	21-Mar-24	Debit	Conversion of warrants into equity shares.	ACA
171	1209783844	IN8106T01024	HI-TECH PIPES LIMITED EQ NEW FV RE 1/- LISTING/TRDG APRVL AWAITED	Equity Shares	21-Mar-24	Debit	Conversion of warrants into equity shares.	ACA
172	1209779138	INE759T03076	KIDS CLINIC INDIA LIMITED 0.01% SERIES D PREF 13MR43	Preference Shares	21-Mar-24	Credit	Preferential Allotment	CA
173	1209779139	INE0H4R03062	INFLECT TECHNOLOGIES PRIVATE LIMITED 0.012% CLASS C PREF 04NV43	Preference Shares	21-Mar-24	Credit	Private Placement	CA
174	1209779140	INE0DKM03014	RENEW SURYA VIHAAN PRIVATE LIMITED 0.0001% PREF 20JU43	Preference Shares	21-Mar-24	Credit	Private Placement	CA
175	1209779141	INE0B2S01015	KAMALASANA PROPERTIES & SERVICES PRIVATELIMIT EQ	Equity Shares	21-Mar-24	Credit	Preferential Allotment	CA
176	1209779517	IN8555B01012	AXISCADES TECHNOLOGIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	21-Mar-24	Credit	ESOP	CA
177	1209779563	INE0RU801017	SANDHAR AUTO ELECTRIC SOLUTIONS PRIVATE LIMIT EQ	Equity Shares	21-Mar-24	Credit	Rights Issue	CA
178	1209779564	INE0RU801017	SANDHAR AUTO ELECTRIC SOLUTIONS PRIVATE LIMIT EQ	Equity Shares	21-Mar-24	Credit	Rights Issue	CA
179	1209779580	INE212S01015	FRACTAL ANALYTICS PRIVATE LIMITED EQ	Equity Shares	21-Mar-24	Credit	ESOP	CA
180	1209779587	INE192Z01014	GROWW ASSET MANAGEMENT LIMITED EQ	Equity Shares	21-Mar-24	Credit	Rights Issue	CA
181	1209779604	INE0P9S01010	AMP ENERGY GREEN (C&I) ONE PRIVATE LIMITED EQ	Equity Shares	21-Mar-24	Credit	Private Placement	CA
182	1209779615	INE0EXJ01015	NAINI FINCAP LTD EQ	Equity Shares	21-Mar-24	Credit	Preferential Allotment	CA
183	1209779649	INE603O01014	RHEA HEALTHCARE PRIVATE LIMITED EQ	Equity Shares	21-Mar-24	Credit	Scheme of Amalgamation	CA
184	1209779659	INE272N01010	ADANI INFRASTRUCTURE AND DEVELOPERS PVT LTD EQ	Equity Shares	21-Mar-24	Credit	Rights Issue	CA
185	1209779667	INE457A16KM6	BANK OF MAHARASHTRA CD 20JUN24	Certificate of Deposit	21-Mar-24	Credit	Allotment	CA
186	1209779672	INE575E01015	HUNGAMA DIGITAL MEDIA ENTERTAINMENT PRIVATE L EQ	Equity Shares	21-Mar-24	Credit	Rights Issue	CA
187	1209781321	IN8268T01014	SUPRA PACIFIC FINANCIAL SERVICES LIMITED EQ LISTING /TRADING APPROVAL AWAITED	Equity Shares	21-Mar-24	Credit	Preferential Allotment	CA
188	1209781910	IN8123W01015	SBI LIFE INSURANCE COMPANY LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	21-Mar-24	Credit	ESOP	CA
189	1209781917	INE0TDC01010	SPECTROGEN PHARMACHEM LIMITED EQ	Equity Shares	21-Mar-24	Credit	Bonus Issue	CA
190	1209781918	INE0QMI01014	GRUNE HAFEN LIMITED EQ	Equity Shares	21-Mar-24	Credit	Rights Issue	CA
191	1209781923	INF0R6J22BY8	ASK EQUITY AIF ASK MULTI CAP FUND CL B3 - Restricted Transfe	Alternative Investment Fund	21-Mar-24	Credit	Allotment	CA
192	1209781924	INF0R6J22432	ASK EQUITY AIF ASK GROWTH INDIA FUND CL A1 - Restricted Tran	Alternative Investment Fund	21-Mar-24	Credit	Allotment	CA
193	1209781927	INE0E9701010	KUSHALS RETAIL PRIVATE LIMITED EQ	Equity Shares	21-Mar-24	Credit	Private Placement	CA
194	1209781945	INE02UL01010	STARTUP INVESTMENTS (HOLDING) LIMITED EQ	Equity Shares	21-Mar-24	Credit	Rights Issue	CA
195	1209781946	INE523H142G0	JM FINANCIAL PRODUCTS LIMITED 366D CP 23JAN25	Commercial Paper	21-Mar-24	Debit	Partial Redemption	CA
196	1209781947	INE523H141A5	JM FINANCIAL PRODUCTS LIMITED 336D CP 28JUN24	Commercial Paper	21-Mar-24	Debit	Partial Redemption	CA
197	1209781948	INE0RS701013	RELIANCE POWER ELECTRONICS LIMITED EQ	Equity Shares	21-Mar-24	Credit	Rights Issue	CA
198	1209781949	INE0RS701013	RELIANCE POWER ELECTRONICS LIMITED EQ	Equity Shares	21-Mar-24	Credit	Rights Issue	CA
199	1209781950	INE0RS701013	RELIANCE POWER ELECTRONICS LIMITED EQ	Equity Shares	21-Mar-24	Credit	Rights Issue	CA
200	1209781953	INE012I14PY1	JM FINANCIAL SERVICES LIMITED 91D CP 08APR24	Commercial Paper	21-Mar-24	Debit	Partial Redemption	CA

201	1209781954	INE523H142I6	JM FINANCIAL PRODUCTS LIMITED 91D CP 08MAY24	Commercial Paper	21-Mar-24	Debit	Partial Redemption	CA
202	1209781955	INE012I14QD3	JM FINANCIAL SERVICES LIMITED 91D CP 06MAY24	Commercial Paper	21-Mar-24	Debit	Partial Redemption	CA
203	1209781956	INE012I14QB7	JM FINANCIAL SERVICES LIMITED 365D CP 29JAN25	Commercial Paper	21-Mar-24	Debit	Partial Redemption	CA
204	1209781957	INE012I14PZ8	JM FINANCIAL SERVICES LIMITED 365D CP 15JAN25	Commercial Paper	21-Mar-24	Debit	Partial Redemption	CA
205	1209781958	INE012I14PL8	JM FINANCIAL SERVICES LIMITED 182D CP 22APR24	Commercial Paper	21-Mar-24	Debit	Partial Redemption	CA
206	1209781959	INE894E07AK6	SALEM ERODE INVESTMENTS LIMITED SR IV CUM GEN&CITZ 13.01 NCD 13OT29 FVRS1000	Debentures	21-Mar-24	Credit	Allotment	CA
207	1209781960	INE0INH01011	GREENKO MP01 IREP PRIVATE LIMITED EQ	Equity Shares	21-Mar-24	Credit	Rights Issue	CA
208	1209781961	INE150I01018	GREENKO ENERGIES PRIVATE LIMITED EQ	Equity Shares	21-Mar-24	Credit	Rights Issue	CA
209	1209781981	INF0R6J22AA0	ASK EQUITY AIF ASK GOLDEN DECADE FUND CL A1 - Restricted Tra	Alternative Investment Fund	21-Mar-24	Debit	Partial Redemption	CA
210	1209781982	INF0R6J22AH5	ASK EQUITY AIF ASK GOLDEN DECADE FUND CL B1 - Restricted Tra	Alternative Investment Fund	21-Mar-24	Debit	Partial Redemption	CA
211	1209781983	INF0R6J22BW2	ASK EQUITY AIF ASK MULTI CAP FUND CL B1 - Restricted Transfe	Alternative Investment Fund	21-Mar-24	Debit	Partial Redemption	CA
212	1209781984	INF0R6J22CP4	ASK EQUITY AIF CLASS A4 - Restricted Transferability	Alternative Investment Fund	21-Mar-24	Debit	Partial Redemption	CA
213	1209781985	INF0R6J22432	ASK EQUITY AIF ASK GROWTH INDIA FUND CL A1 - Restricted Tran	Alternative Investment Fund	21-Mar-24	Debit	Partial Redemption	CA
214	1209781986	INF0R6J22648	ASK EQUITY AIF ASK GOLDEN DECADE FD - SR II CL A1 - Restrict	Alternative Investment Fund	21-Mar-24	Debit	Partial Redemption	CA
215	1209781987	INF0R6J22853	ASK EQUITY AIF ASK EMERGING OPPORTUNITIES FD (EOF) - Restrict	Alternative Investment Fund	21-Mar-24	Debit	Partial Redemption	CA
216	1209781992	INE549H07374	ANAND RATHI SHARE AND STOCK BROKERS LIMITED 9.75 NCD 15MR27 FVRS10LAC	Debentures	21-Mar-24	Credit	Allotment	CA
217	1209781993	INE549H07382	ANAND RATHI SHARE AND STOCK BROKERS LIMITED 9.50 NCD 13MR25 FVRS10LAC	Debentures	21-Mar-24	Credit	Allotment	CA
218	1209782004	INE0KN101018	ATUL GREENTECH PRIVATE LIMITED EQ	Equity Shares	21-Mar-24	Credit	Rights Issue	CA
219	1209782010	INE063P16AA6	EQUITAS SMALL FINANCE BANK LIMITED CD 18DEC24	Certificate of Deposit	21-Mar-24	Credit	Allotment	CA
220	1209782040	INE397H13038	LOKESH MACHINES LIMITED WARRANTS 10JL25	Warrants	21-Mar-24	Credit	Allotment	CA
221	1209782050	INF0R0C22018	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL A1 - Restrict	Alternative Investment Fund	21-Mar-24	Debit	Partial Redemption	CA
222	1209782051	INF0R0C22059	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL B1 - Restrict	Alternative Investment Fund	21-Mar-24	Debit	Partial Redemption	CA
223	1209782052	INF0R0C22166	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL A1 - Restrict	Alternative Investment Fund	21-Mar-24	Debit	Partial Redemption	CA
224	1209782060	INE0S8E08018	JHS ESTATE PRIVATE LIMITED 9.50 CCD 13FB29 FVRS1000	Debentures	21-Mar-24	Credit	Allotment	CA
225	1209782070	INF0R0C22018	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL A1 - Restrict	Alternative Investment Fund	21-Mar-24	Debit	Partial Redemption	CA
226	1209782071	INF0R0C22109	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL A1 - Restrict	Alternative Investment Fund	21-Mar-24	Debit	Partial Redemption	CA
227	1209782072	INF0RIW22164	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GROWTH LEADERS FUND CLASS C1 - Restricted Tra	Alternative Investment Fund	21-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
228	1209782073	INF0RIW22495	ICICI PRUDENTIAL STRATEGIC ALPHA FUND CLASS C1 - Restricted Transferability	Alternative Investment Fund	21-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
229	1209782081	INF0R6J22BW2	ASK EQUITY AIF ASK MULTI CAP FUND CL B1 - Restricted Transfe	Alternative Investment Fund	21-Mar-24	Debit	Partial Redemption	CA
230	1209782082	INF0R6J22BY8	ASK EQUITY AIF ASK MULTI CAP FUND CL B3 - Restricted Transfe	Alternative Investment Fund	21-Mar-24	Debit	Partial Redemption	CA
231	1209782083	INF0R6J22432	ASK EQUITY AIF ASK GROWTH INDIA FUND CL A1 - Restricted Tran	Alternative Investment Fund	21-Mar-24	Debit	Partial Redemption	CA
232	1209782084	INF0R6J22648	ASK EQUITY AIF ASK GOLDEN DECADE FD - SR II CL A1 - Restrict	Alternative Investment Fund	21-Mar-24	Debit	Partial Redemption	CA
233	1209782085	INF0R6J22739	ASK EQUITY AIF ASK GOLDEN DECADE FD - SR II CL B1 - Restrict	Alternative Investment Fund	21-Mar-24	Debit	Partial Redemption	CA

234	1209782086	INF0R6J22AA0	ASK EQUITY AIF ASK GOLDEN DECADE FUND CL A1 - Restricted Tra	Alternative Investment Fund	21-Mar-24	Debit	Partial Redemption	CA
235	1209782087	INF0R6J22853	ASK EQUITY AIF ASK EMERGING OPPORTUNITIES FD (EOF) - Restrict	Alternative Investment Fund	21-Mar-24	Debit	Partial Redemption	CA
236	1209782088	INF0R6J22CP4	ASK EQUITY AIF CLASS A4 - Restricted Transferability	Alternative Investment Fund	21-Mar-24	Debit	Partial Redemption	CA
237	1209782089	INF0R6J22911	ASK EQUITY AIF ASK EMERGING OPPORTUNITIES FD (EOF) - Restrict	Alternative Investment Fund	21-Mar-24	Debit	Partial Redemption	CA
238	1209782090	INF0RHA22022	ICICI PRUDENTIAL DEBT FUND CLASS B1 - Restricted Transferability	Alternative Investment Fund	21-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
239	1209782090	INF0RHA22022	ICICI PRUDENTIAL DEBT FUND CLASS B1 - Restricted Transferability	Alternative Investment Fund	21-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
240	1209782091	INF0RIW22164	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GROWTH LEADERS FUND CLASS C1 - Restricted Tra	Alternative Investment Fund	21-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
241	1209782091	INF0RIW22164	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GROWTH LEADERS FUND CLASS C1 - Restricted Tra	Alternative Investment Fund	21-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
242	1209782092	INF0RIW22404	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GROWTH LEADERS FUND SERIES II CLASS C1 - Rest	Alternative Investment Fund	21-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
243	1209782092	INF0RIW22404	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GROWTH LEADERS FUND SERIES II CLASS C1 - Rest	Alternative Investment Fund	21-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
244	1209782096	INF0RIW22KM0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND CLASS A22 - Restricted Transferability	Alternative Investment Fund	21-Mar-24	Debit	Partial Redemption	CA
245	1209782097	INF0RIW22KN8	ICICI PRUDENTIAL STRATEGIC ALPHA FUND CLASS A2 - Restricted Transferability	Alternative Investment Fund	21-Mar-24	Debit	Partial Redemption	CA
246	1209782098	INF0RIW22KO6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND CLASS C12 - Restricted Transferability	Alternative Investment Fund	21-Mar-24	Debit	Partial Redemption	CA
247	1209782099	INF0RIW22KW9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND CLASS A15 - Restricted Transferability	Alternative Investment Fund	21-Mar-24	Debit	Partial Redemption	CA
248	1209782100	INF0RIW22KX7	ICICI PRUDENTIAL STRATEGIC ALPHA FUND CLASS A7 - Restricted Transferability	Alternative Investment Fund	21-Mar-24	Debit	Partial Redemption	CA
249	1209782101	INF0RIW22KY5	ICICI PRUDENTIAL STRATEGIC ALPHA FUND CLASS B15 - Restricted Transferability	Alternative Investment Fund	21-Mar-24	Debit	Partial Redemption	CA
250	1209782102	INF0RIW22KZ2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND CLASS B26 - Restricted Transferability	Alternative Investment Fund	21-Mar-24	Debit	Partial Redemption	CA
251	1209782103	INF0RIW22LA3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND CLASS B7 - Restricted Transferability	Alternative Investment Fund	21-Mar-24	Debit	Partial Redemption	CA
252	1209782104	INF0RIW22LE5	ICICI PRUDENTIAL STRATEGIC ALPHA FUND CLASS A16 - Restricted Transferability	Alternative Investment Fund	21-Mar-24	Debit	Partial Redemption	CA
253	1209782105	INF0RIW22LH8	ICICI PRUDENTIAL STRATEGIC ALPHA FUND CLASS B16 - Restricted Transferability	Alternative Investment Fund	21-Mar-24	Debit	Partial Redemption	CA
254	1209782107	INF0RIW22BL1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND CLASS D18 - Restricted Transferability	Alternative Investment Fund	21-Mar-24	Debit	Partial Redemption	CA
255	1209782108	INF0RIW22CD6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND CLASS C20 - Restricted Transferability	Alternative Investment Fund	21-Mar-24	Debit	Partial Redemption	CA
256	1209782109	INF0RIW22CF1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND CLASS A39 - Restricted Transferability	Alternative Investment Fund	21-Mar-24	Debit	Partial Redemption	CA
257	1209782110	INF0RIW22CH7	ICICI PRUDENTIAL STRATEGIC ALPHA FUND CLASS E29 - Restricted Transferability	Alternative Investment Fund	21-Mar-24	Debit	Partial Redemption	CA
258	1209782111	INF0RIW22CI5	ICICI PRUDENTIAL STRATEGIC ALPHA FUND CLASS B39 - Restricted Transferability	Alternative Investment Fund	21-Mar-24	Debit	Partial Redemption	CA
259	1209782112	INF0RIW22CJ3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND CLASS D11 - Restricted Transferability	Alternative Investment Fund	21-Mar-24	Debit	Partial Redemption	CA
260	1209782113	INF0RIW22CK1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND CLASS A31 - Restricted Transferability	Alternative Investment Fund	21-Mar-24	Debit	Partial Redemption	CA
261	1209782114	INF0RIW22CL9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND CLASS A40 - Restricted Transferability	Alternative Investment Fund	21-Mar-24	Debit	Partial Redemption	CA
262	1209782115	INF0RIW22CN5	ICICI PRUDENTIAL STRATEGIC ALPHA FUND CLASS D12 - Restricted Transferability	Alternative Investment Fund	21-Mar-24	Debit	Partial Redemption	CA
263	1209782116	INF0RIW22CO3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND CLASS C31 - Restricted Transferability	Alternative Investment Fund	21-Mar-24	Debit	Partial Redemption	CA
264	1209782117	INF0RIW22CT2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND CLASS B33 - Restricted Transferability	Alternative Investment Fund	21-Mar-24	Debit	Partial Redemption	CA

265	1209782118	INF0RIW22CU0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND CLASS C40 - Restricted Transferability	Alternative Investment Fund	21-Mar-24	Debit	Partial Redemption	CA
266	1209782119	INF0RIW22CX4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND CLASS C33 - Restricted Transferability	Alternative Investment Fund	21-Mar-24	Debit	Partial Redemption	CA
267	1209782120	INF0RIW22DA0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND CLASS C34 - Restricted Transferability	Alternative Investment Fund	21-Mar-24	Debit	Partial Redemption	CA
268	1209782121	INF0RIW22DE2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND CLASS B42 - Restricted Transferability	Alternative Investment Fund	21-Mar-24	Debit	Partial Redemption	CA
269	1209782122	INF0RIW22DI3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND CLASS C35 - Restricted Transferability	Alternative Investment Fund	21-Mar-24	Debit	Partial Redemption	CA
270	1209782123	INF0RIW22DM5	ICICI PRUDENTIAL STRATEGIC ALPHA FUND CLASS C63 - Restricted Transferability	Alternative Investment Fund	21-Mar-24	Debit	Partial Redemption	CA
271	1209782124	INF0RIW22DN3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND CLASS C45 - Restricted Transferability	Alternative Investment Fund	21-Mar-24	Debit	Partial Redemption	CA
272	1209782125	INF0RIW22DT0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND CLASS C49 - Restricted Transferability	Alternative Investment Fund	21-Mar-24	Debit	Partial Redemption	CA
273	1209782126	INF0RIW22JO8	ICICI PRUDENTIAL STRATEGIC ALPHA FUND CLASS B8 - Restricted Transferability	Alternative Investment Fund	21-Mar-24	Debit	Partial Redemption	CA
274	1209782137	INF0RIW22JQ3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND CLASS C8 - Restricted Transferability	Alternative Investment Fund	21-Mar-24	Debit	Partial Redemption	CA
275	1209782138	INF0RIW22JR1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND CLASS B19 - Restricted Transferability	Alternative Investment Fund	21-Mar-24	Debit	Partial Redemption	CA
276	1209782139	INF0RIW22JS9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND CLASS A24 - Restricted Transferability	Alternative Investment Fund	21-Mar-24	Debit	Partial Redemption	CA
277	1209782140	INF0RIW22JU5	ICICI PRUDENTIAL STRATEGIC ALPHA FUND CLASS A20 - Restricted Transferability	Alternative Investment Fund	21-Mar-24	Debit	Partial Redemption	CA
278	1209782141	INF0RIW22JW1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND CLASS B27 - Restricted Transferability	Alternative Investment Fund	21-Mar-24	Debit	Partial Redemption	CA
279	1209782189	INF0RIW22JZ4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND CLASS B25 - Restricted Transferability	Alternative Investment Fund	21-Mar-24	Debit	Partial Redemption	CA
280	1209782190	INF0RIW22KB3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND CLASS A1 - Restricted Transferability	Alternative Investment Fund	21-Mar-24	Debit	Partial Redemption	CA
281	1209782191	INF0RIW22KF4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND CLASS C10 - Restricted Transferability	Alternative Investment Fund	21-Mar-24	Debit	Partial Redemption	CA
282	1209782192	INF0RIW22KH0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND CLASS C1 - Restricted Transferability	Alternative Investment Fund	21-Mar-24	Debit	Partial Redemption	CA
283	1209782193	INF0RIW22KJ6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND CLASS D21 - Restricted Transferability	Alternative Investment Fund	21-Mar-24	Debit	Partial Redemption	CA
284	1209782220	INF109KC18U7	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY PRIVATE BANK ETF --	Units	21-Mar-24	Credit	Allotment	CA
285	1209782793	IN8548A01019	HFCL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	21-Mar-24	Credit	Conversion of warrants into equity shares.	CA
286	1209782793	INE548A13023	HFCL LIMITED WARRANT 14AP24	Warrants	21-Mar-24	Debit	Conversion of warrants into equity shares.	CA
287	1209782809	INE06LW01017	RAMSISARIA BUILDERS LIMITED EQ	Equity Shares	21-Mar-24	Credit	Scheme of Amalgamation	CA
288	1209782826	IN8338I01018	MOTILAL OSWAL FINANCIAL SERVICES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	21-Mar-24	Credit	ESOP	CA
289	1209782831	IN800M201012	STERLING AND WILSON RENEWABLE ENERGY LIMITED EQ NEW FV RE. 1/- LISTING/TRDG APRVL AWAITED	Equity Shares	21-Mar-24	Credit	ESOP	CA
290	1209782833	INE0N2S03025	TELLURIC FOODS (INDIA) LIMITED 0.001% PREF 26DC26	Preference Shares	21-Mar-24	Credit	Preferential Allotment	CA
291	1209782835	INF0QS022020	NEO CREDIT ALTERNATIVES INVESTMENT TRUST SPECIAL CREDIT OPPOR CAT II CL A2 - Restrict	Alternative Investment Fund	21-Mar-24	Credit	Allotment	CA
292	1209782879	INF767K01OT5	LIC MUTUAL FUND EXCHANGE TRADED FD SENSEX	Units	21-Mar-24	Credit	Allotment	CA
293	1209782891	INE237A168W6	KOTAK MAHINDRA BANK LIMITED CD 21MAR25	Certificate of Deposit	21-Mar-24	Credit	Allotment	CA
294	1209782895	INE028A16FF9	BANK OF BARODA CD 19APR24	Certificate of Deposit	21-Mar-24	Credit	Allotment	CA
295	1209782896	INE444F01011	SUNDARAM ASSET MANAGEMENT CO. LTD EQ	Equity Shares	21-Mar-24	Credit	Demerger	CA
296	1209782900	IN8294Z01017	THE ANUP ENGINEERING LIMITED EQ NEW FVRE 10 LISTING TRADING APPROVAL AWT	Equity Shares	21-Mar-24	Credit	ESOP	CA

297	1209782902	IN8647001010	ADITYA BIRLA FASHION AND RETAIL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	21-Mar-24	Credit	Conversion of warrants into equity shares.	CA
298	1209782902	INE647013016	ADITYA BIRLA FASHION AND RETAIL LIMITED WARRANT 20MR24	Warrants	21-Mar-24	Debit	Conversion of warrants into equity shares.	CA
299	1209782915	IN8095A01011	INDUSIND BANK LTD. EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	21-Mar-24	Credit	ESOP	CA
300	1209782916	IN8246B01018	RAMCO SYSTEMS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	21-Mar-24	Credit	ESOP	CA
301	1209782917	IN8503A01014	DCB BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	21-Mar-24	Credit	ESOP	CA
302	1209782924	INE0KU307012	ARYEEHAA REALTY LIMITED 16 NCD 20JL27 FVRS100	Debentures	21-Mar-24	Debit	Partial Redemption	CA
303	1209782931	INE090407011	VIRUTCHAM MICROFINANCE LIMITED 12 LOA 14SP25 FVRS1LAC	Debentures	21-Mar-24	Debit	Partial Redemption	CA
304	1209782941	INE090407011	VIRUTCHAM MICROFINANCE LIMITED 12 LOA 14SP25 FVRS1LAC	Debentures	21-Mar-24	Debit	Partial Redemption	CA
305	1209782950	INF0R6722036	OLD BRIDGE CAPITAL AIF LONG TERM EQUITY FUND CL A - Restricted Trans	Alternative Investment Fund	21-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
306	1209782950	INF0R6722036	OLD BRIDGE CAPITAL AIF LONG TERM EQUITY FUND CL A - Restricted Trans	Alternative Investment Fund	21-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
307	1209782952	INF0R6722051	OLD BRIDGE CAPITAL AIF LONG TERM EQUITY FUND CL C - Restricted Trans	Alternative Investment Fund	21-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
308	1209782952	INF0R6722051	OLD BRIDGE CAPITAL AIF LONG TERM EQUITY FUND CL C - Restricted Trans	Alternative Investment Fund	21-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
309	1209782953	INF0R6722077	OLD BRIDGE CAPITAL AIF LONG TERM EQUITY FUND CL V - Restricted Trans	Alternative Investment Fund	21-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
310	1209782953	INF0R6722077	OLD BRIDGE CAPITAL AIF LONG TERM EQUITY FUND CL V - Restricted Trans	Alternative Investment Fund	21-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
311	1209782954	INF0R6722093	OLD BRIDGE CAPITAL AIF LONG TERM EQUITY FUND CL V2 - Restricted Tran	Alternative Investment Fund	21-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
312	1209782954	INF0R6722093	OLD BRIDGE CAPITAL AIF LONG TERM EQUITY FUND CL V2 - Restricted Tran	Alternative Investment Fund	21-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
313	1209782955	INF0R6722101	OLD BRIDGE CAPITAL AIF LONG TERM EQUITY FUND CL R - Restricted Trans	Alternative Investment Fund	21-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
314	1209782955	INF0R6722101	OLD BRIDGE CAPITAL AIF LONG TERM EQUITY FUND CL R - Restricted Trans	Alternative Investment Fund	21-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
315	1209782957	INF0R6722069	OLD BRIDGE CAPITAL AIF LONG TERM EQUITY FUND CL I - Restricted Trans	Alternative Investment Fund	21-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
316	1209782957	INF0R6722069	OLD BRIDGE CAPITAL AIF LONG TERM EQUITY FUND CL I - Restricted Trans	Alternative Investment Fund	21-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
317	1209782958	INF204K014N5	NIPPON INDIA MUTUAL FUND ETF CNX 100 OPEN ENDED	Units	21-Mar-24	Credit	Allotment	CA
318	1209782959	INF204KB1V68	NIPPON INDIA MUTUAL FUND ETF NIFTY MIDCAP 150	Units	21-Mar-24	Credit	Allotment	CA
319	1209782960	INF204KB14I2	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 BeES	Units	21-Mar-24	Credit	Allotment	CA
320	1209782961	INF204KB15I9	NIPPON INDIA MUTUAL FUND ETF NIFTY BANK BeES	Units	21-Mar-24	Credit	Allotment	CA
321	1209782962	INF204KB15V2	NIPPON INDIA MUTUAL FUND NIPPON INDIA ETF NIFTY IT	Units	21-Mar-24	Credit	Allotment	CA
322	1209782963	INF204KA1UN7	NIPPON INDIA MUTUAL FUND ETF SENSEX OPEN ENDED	Units	21-Mar-24	Credit	Allotment	CA
323	1209782964	INF204KC1030	NIPPON INDIA MUTUAL FUND NIPPON INDIA ETF 5 YEAR GILT	Units	21-Mar-24	Credit	Allotment	CA
324	1209782965	INF457M01133	NIPPON INDIA MUTUAL FUND CPSE ETF (RGESS)	Units	21-Mar-24	Credit	Allotment	CA
325	1209782966	INF0RNH22017	TVS SHRIRAM GROWTH AIF TRUST TVS SHRIRAM GROWTH FD 3 CL A1 - Restricted Tr	Alternative Investment Fund	21-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
326	1209782966	INF0RNH22017	TVS SHRIRAM GROWTH AIF TRUST TVS SHRIRAM GROWTH FD 3 CL A1 - Restricted Tr	Alternative Investment Fund	21-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
327	1209782967	INF0RNH22025	TVS SHRIRAM GROWTH AIF TRUST TVS SHRIRAM GROWTH FD 3 CL A2 - Restricted Tr	Alternative Investment Fund	21-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
328	1209782967	INF0RNH22025	TVS SHRIRAM GROWTH AIF TRUST TVS SHRIRAM GROWTH FD 3 CL A2 - Restricted Tr	Alternative Investment Fund	21-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
329	1209782968	INF0RNH22066	TVS SHRIRAM GROWTH AIF TRUST TVS SHRIRAM GROWTH FD 3 CL B1 - Restricted Tr	Alternative Investment Fund	21-Mar-24	Debit	Aggregate / Escrow Demat Account	CA

330	1209782968	INF0RNH22066	TVS SHRIRAM GROWTH AIF TRUST TVS SHRIRAM GROWTH FD 3 CL B1 - Restricted Tr	Alternative Investment Fund	21-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
331	1209782970	INF0RNH22082	TVS SHRIRAM GROWTH AIF TRUST TVS SHRIRAM GROWTH FD 3 CL C2 - Restricted Tr	Alternative Investment Fund	21-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
332	1209782970	INF0RNH22082	TVS SHRIRAM GROWTH AIF TRUST TVS SHRIRAM GROWTH FD 3 CL C2 - Restricted Tr	Alternative Investment Fund	21-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
333	1209782976	INF0RNH22124	TVS SHRIRAM GROWTH AIF TRUST TVS SHRIRAM GROWTH FD 3 CL X-A2 - Restricted	Alternative Investment Fund	21-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
334	1209782976	INF0RNH22124	TVS SHRIRAM GROWTH AIF TRUST TVS SHRIRAM GROWTH FD 3 CL X-A2 - Restricted	Alternative Investment Fund	21-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
335	1209782977	INF0RNH22140	TVS SHRIRAM GROWTH AIF TRUST TVS SHRIRAM GROWTH FD 3 CL X-A4 - Restricted	Alternative Investment Fund	21-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
336	1209782977	INF0RNH22140	TVS SHRIRAM GROWTH AIF TRUST TVS SHRIRAM GROWTH FD 3 CL X-A4 - Restricted	Alternative Investment Fund	21-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
337	1209782983	INF0RNH22181	TVS SHRIRAM GROWTH AIF TRUST TVS SHRIRAM GROWTH FD 3 CL X-A8 - Restricted	Alternative Investment Fund	21-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
338	1209782983	INF0RNH22181	TVS SHRIRAM GROWTH AIF TRUST TVS SHRIRAM GROWTH FD 3 CL X-A8 - Restricted	Alternative Investment Fund	21-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
339	1209782984	INF0RNH22215	TVS SHRIRAM GROWTH AIF TRUST TVS SHRIRAM GROWTH FD 3 CL X-A11 - Restricted	Alternative Investment Fund	21-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
340	1209782984	INF0RNH22215	TVS SHRIRAM GROWTH AIF TRUST TVS SHRIRAM GROWTH FD 3 CL X-A11 - Restricted	Alternative Investment Fund	21-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
341	1209782985	INF0RNH22249	TVS SHRIRAM GROWTH AIF TRUST TVS SHRIRAM GROWTH FD 3 CL X-A14 - Restricted	Alternative Investment Fund	21-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
342	1209782985	INF0RNH22249	TVS SHRIRAM GROWTH AIF TRUST TVS SHRIRAM GROWTH FD 3 CL X-A14 - Restricted	Alternative Investment Fund	21-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
343	1209782991	INF0RNH22058	TVS SHRIRAM GROWTH AIF TRUST TVS SHRIRAM GROWTH FD 3 CL A5 - Restricted Tr	Alternative Investment Fund	21-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
344	1209782991	INF0RNH22058	TVS SHRIRAM GROWTH AIF TRUST TVS SHRIRAM GROWTH FD 3 CL A5 - Restricted Tr	Alternative Investment Fund	21-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
345	1209782997	INF179KC1HY0	HDFC MUTUAL FUND HDFC NIFTY BANK ETF	Units	21-Mar-24	Debit	Partial Redemption	CA
346	1209782998	INF200K01VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	Units	21-Mar-24	Credit	Allotment	CA
347	1209782999	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	21-Mar-24	Credit	Allotment	CA
348	1209783000	INF0R6722069	OLD BRIDGE CAPITAL AIF LONG TERM EQUITY FUND CL I - Restricted Trans	Alternative Investment Fund	21-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
349	1209783001	INF0R6722077	OLD BRIDGE CAPITAL AIF LONG TERM EQUITY FUND CL V - Restricted Trans	Alternative Investment Fund	21-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
350	1209783002	INF0R6722101	OLD BRIDGE CAPITAL AIF LONG TERM EQUITY FUND CL R - Restricted Trans	Alternative Investment Fund	21-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
351	1209783003	INF0RNH22017	TVS SHRIRAM GROWTH AIF TRUST TVS SHRIRAM GROWTH FD 3 CL A1 - Restricted Tr	Alternative Investment Fund	21-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
352	1209783004	INF0RNH22215	TVS SHRIRAM GROWTH AIF TRUST TVS SHRIRAM GROWTH FD 3 CL X-A11 - Restricted	Alternative Investment Fund	21-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
353	1209783005	INF0RJW22030	OMAN INDIA JOINT INVESTMENT FUND II OMAN IND JOINT INV FD II CL B2 - Restricted T	Alternative Investment Fund	21-Mar-24	Debit	Partial Redemption	CA
354	1209783007	INF0RJW22022	OMAN INDIA JOINT INVESTMENT FUND II OMAN IND JOINT INV FD II CL B1 - Restricted T	Alternative Investment Fund	21-Mar-24	Debit	Partial Redemption	CA
355	1209783008	INF0S2I22044	KEDAARA CAPITAL ALTERNATIVE INVESTMENT FUND I CLASS E1 - Restricted Transferability	Alternative Investment Fund	21-Mar-24	Credit	Conversion of SOA into Unit	CA
356	1209783616	INF0RJW22014	OMAN INDIA JOINT INVESTMENT FUND II OMAN IND JOINT INV FD II CL A - Restricted Tr	Alternative Investment Fund	21-Mar-24	Debit	Partial Redemption	CA
357	1209783618	INE092T08469	IDFC FIRST BANK LIMITED SR-OB 09 8.95 NCD 13MY25 FVRS10LAC	Debentures	21-Mar-24	Debit	Partial Redemption	CA
358	1209783619	INE0K1B01020	KODOY LIMITED EQ NEW FV RS.5/-	Equity Shares	21-Mar-24	Credit	Rights Issue	CA
359	1209783620	INF0RYX22011	INDIA INFLECTION OPPORTUNITY TRUST Opportunity Fund- II-CL A1 - Restricted Tran	Alternative Investment Fund	21-Mar-24	Credit	Conversion of SOA into Unit	CA
360	1209783621	INF0RNT22103	AVENDUS ALTERNATE INDIA FUND END ABSLU RTURN FD CLA3 29 SEP 2017 - Restrict	Alternative Investment Fund	21-Mar-24	Debit	Partial Redemption	CA
361	1209783622	INF0RNT22566	AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA13-17-AUG-2023 - Restrict	Alternative Investment Fund	21-Mar-24	Debit	Partial Redemption	CA

362	1209783623	INF0RNT22772	AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA11 16 APR 2021 - Restrict	Alternative Investment Fund	21-Mar-24	Debit	Partial Redemption	CA
363	1209783624	INF0RNT22AM7	AVENDUS ALTERNATE INDIA FUND END ABSLU RTURN FD CLA2 16 MAY 2017 - Restrict	Alternative Investment Fund	21-Mar-24	Debit	Partial Redemption	CA
364	1209783625	INF0RNT22BK9	AVENDUS ALTERNATE INDIA FUND END ABSLU RTURN FD CLA7 31 AUG 2020 - Restrict	Alternative Investment Fund	21-Mar-24	Debit	Partial Redemption	CA
365	1209783626	INF0RNT22BO1	AVENDUS ALTERNATE INDIA FUND END ABSLU RTURN FD CLA7 31 OCT 2020 - Restrict	Alternative Investment Fund	21-Mar-24	Debit	Partial Redemption	CA
366	1209783627	INF0RNT22BR4	AVENDUS ALTERNATE INDIA FUND ABSOLUTE RETURN FD CL A15 -31OCT23 - Restrict	Alternative Investment Fund	21-Mar-24	Debit	Partial Redemption	CA
367	1209783628	INE092T08BO3	IDFC FIRST BANK LIMITED SR-OB 06 9.36 NCD 21AG24 FVRS10LAC	Debentures	21-Mar-24	Debit	Partial Redemption	CA
368	1209783629	INF0RD622015	EDELWEISS CREDIT OPPORTUNITIES TRUST EDELWEISS CREDIT OPPOR TRST CL A2 - Restrict	Alternative Investment Fund	21-Mar-24	Credit	Allotment	CA
369	1209783634	INE0KXR08010	JSW RENEW ENERGY LIMITED RR OCD 31MR42 FVRS10	Debentures	21-Mar-24	Credit	Allotment	CA
370	1209783644	INF0SHD22016	SISTEMA ASIA FUND INDIA VENTURES SISTEMA ASIA FD INDIA VENTURES- A - Restrict	Alternative Investment Fund	21-Mar-24	Credit	Conversion of SOA into Unit	CA
371	1209783646	INF0SHD22024	SISTEMA ASIA FUND INDIA VENTURES SISTEMA ASIA FD INDIA VENTURES- B - Restrict	Alternative Investment Fund	21-Mar-24	Credit	Conversion of SOA into Unit	CA
372	1209783647	INE0U9Q15011	NUTAN TRUST MORTGAGE 2024 SERIES A PTC 29FEB24	Securitized Instruments	21-Mar-24	Credit	Allotment	CA
373	1209783650	INE0U9U15013	ARYABHATA-5 TRUST MARCH 2024 SERIES A PTC 12MAR24	Securitized Instruments	21-Mar-24	Credit	Allotment	CA
374	1209783652	INE0U3215013	CORAL 02 24 SERIES A1 PTC 23FEB24	Securitized Instruments	21-Mar-24	Credit	Allotment	CA
375	1209783661	IN8978V01014	TANVI FOODS (INDIA) LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	21-Mar-24	Credit	Conversion of warrants into equity shares.	CA
376	1209783661	INE978V13010	TANVI FOODS (INDIA) LIMITED WARRANTS 27DC24	Warrants	21-Mar-24	Debit	Conversion of warrants into equity shares.	CA
377	1209783665	INE0KCU18017	OMKARA PS32/2021-22 TRUST SECURITY RECEIPT 31DEC21	Securitized Instruments	21-Mar-24	Debit	Partial Redemption	CA
378	1209783666	INF0QS022012	NEO CREDIT ALTERNATIVES INVESTMENT TRUST SPECIAL CREDIT OPPOR CAT II CL A1 - Restrict	Alternative Investment Fund	21-Mar-24	Credit	Allotment	CA
379	1209783667	INF0QS022038	NEO CREDIT ALTERNATIVES INVESTMENT TRUST SPECIAL CREDIT OPPOR CAT II CL A3 - Restrict	Alternative Investment Fund	21-Mar-24	Credit	Allotment	CA
380	1209783668	INF0QS022145	NEO CREDIT ALTERNATIVES INVESTMENT TRUST INFRA INCOME OPPOR FD CAT II CL A1 - Restrict	Alternative Investment Fund	21-Mar-24	Credit	Allotment	CA
381	1209783669	INF0QS022152	NEO CREDIT ALTERNATIVES INVESTMENT TRUST INFRA INCOME OPPOR FD CAT II CL A2 - Restrict	Alternative Investment Fund	21-Mar-24	Credit	Allotment	CA
382	1209783670	INF0QS022277	NEO CREDIT ALTERNATIVES INVESTMENT TRUST INFRA INCOME OPPOR FD CAT II CL A3 - Restrict	Alternative Investment Fund	21-Mar-24	Credit	Allotment	CA
383	1209783671	INE0PO201010	MATRIX GAS AND RENEWABLES LIMITED EQ	Equity Shares	21-Mar-24	Credit	Private Placement	CA
384	1209783673	INE0LDX18017	OMKARA PS47/2021-22 TRUST SECURITY RECEIPT 21MAR22	Securitized Instruments	21-Mar-24	Debit	Partial Redemption	CA
385	1209783679	INE0HOB18018	OMKARA PS30/2020-21 TRUST SECURITY RECEIPT 31MAR21	Securitized Instruments	21-Mar-24	Debit	Partial Redemption	CA
386	1209783686	INE0BO718019	OMKARA PS18/2019-20 TRUST SECURITY RECEIPT 22NV19	Securitized Instruments	21-Mar-24	Debit	Partial Redemption	CA
387	1209783695	INF0RO522550	360 ONE PRIVATE EQUITY FUND PRIVATE EQUITY FUND - SERIES 1A CLASS A - Res	Alternative Investment Fund	21-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
388	1209783695	INF0RO522550	360 ONE PRIVATE EQUITY FUND PRIVATE EQUITY FUND - SERIES 1A CLASS A - Res	Alternative Investment Fund	21-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
389	1209783703	INE126M07017	YAARI DIGITAL INTEGRATED SERVICES LIMITED 0.01 NCD 22JU32 FVRS10LAC	Debentures	21-Mar-24	Debit	Partial Redemption	CA
390	1209783728	IN8806A01029	VIKAS ECOTECH LIMITED EQ NEW FV RE. 1/- LISTING/TRADG APRVL AWAITED	Equity Shares	21-Mar-24	Credit	Conversion of warrants into equity shares.	CA
391	1209783728	INE806A13017	VIKAS ECOTECH LIMITED WARRANTS 30AP25	Warrants	21-Mar-24	Debit	Conversion of warrants into equity shares.	CA
392	1209783729	IN8806A01029	VIKAS ECOTECH LIMITED EQ NEW FV RE. 1/- LISTING/TRADG APRVL AWAITED	Equity Shares	21-Mar-24	Credit	Conversion of warrants into equity shares.	CA
393	1209783729	INE806A13017	VIKAS ECOTECH LIMITED WARRANTS 30AP25	Warrants	21-Mar-24	Debit	Conversion of warrants into equity shares.	CA

394	1209783730	IN8806A01029	VIKAS ECOTECH LIMITED EQ NEW FV RE. 1/- LISTING/TRADG APRVL AWAITED	Equity Shares	21-Mar-24	Credit	Conversion of warrants into equity shares.	CA
395	1209783730	INE806A13017	VIKAS ECOTECH LIMITED WARRANTS 30AP25	Warrants	21-Mar-24	Debit	Conversion of warrants into equity shares.	CA
396	1209783751	INE758E01017	JIO FINANCIAL SERVICES LIMITED EQ	Equity Shares	21-Mar-24	Credit	ESOP	CA
397	1209783752	INE397D01024	BHARTI AIRTEL LIMITED EQ NEW FV RS 5/-	Equity Shares	21-Mar-24	Debit	ESOP	CA
398	1209783752	INE397D01024	BHARTI AIRTEL LIMITED EQ NEW FV RS 5/-	Equity Shares	21-Mar-24	Credit	ESOP	CA
399	1209783755	INE419U01012	HAPPIEST MINDS TECHNOLOGIES LIMITED EQ	Equity Shares	21-Mar-24	Debit	ESOP	CA
400	1209783755	INE419U01012	HAPPIEST MINDS TECHNOLOGIES LIMITED EQ	Equity Shares	21-Mar-24	Credit	ESOP	CA
401	1209783756	INE481G01011	ULTRATECH CEMENT LIMITED EQ	Equity Shares	21-Mar-24	Debit	ESOP	CA
402	1209783756	INE481G01011	ULTRATECH CEMENT LIMITED EQ	Equity Shares	21-Mar-24	Credit	ESOP	CA
403	1209783757	INE419U01012	HAPPIEST MINDS TECHNOLOGIES LIMITED EQ	Equity Shares	21-Mar-24	Debit	ESOP	CA
404	1209783759	INE651J07846	JM FINANCIAL CREDIT SOLUTIONS LIMITED TR BH XXIX 8.35 NCD 26AP24 FVRS10LAC	Debentures	21-Mar-24	Debit	Partial Redemption	CA
405	1209783838	IN8361K01016	GRADIENTE INFOTAINMENT LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	21-Mar-24	Credit	Preferential Allotment	CA
406	1209783838	IN8361K01016	GRADIENTE INFOTAINMENT LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	21-Mar-24	Credit	Preferential Allotment	CA
407	1209783846	IN801JE01029	MARINE ELECTRICALS (INDIA) LIMITED EQ NEW FV RS.2/- LISTING/TRDG APRVL AWAITED	Equity Shares	21-Mar-24	Credit	Conversion of warrants into equity shares.	CA
408	1209783846	INE01JE13015	MARINE ELECTRICALS (INDIA) LIMITED WARRANT 29MR24	Warrants	21-Mar-24	Debit	Conversion of warrants into equity shares.	CA
409	1209779134	INE0SUF01019	CIEL HR SERVICES LIMITED EQ	Equity Shares	20-Mar-24	Credit	Private Placement	CA
410	1209779146	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
411	1209779147	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
412	1209779148	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
413	1209779149	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
414	1209779150	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
415	1209779151	INF966L01BC4	QUANT MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
416	1209779152	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
417	1209779153	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
418	1209779154	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD- RG -GRW	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
419	1209779155	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG - GROWTH-	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
420	1209779156	INF00XX01655	ITI MUTUAL FUND BALADVTG FD REG GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
421	1209779157	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
422	1209779158	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
423	1209779159	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
424	1209779160	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
425	1209779161	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
426	1209779162	INF0K1H01032	SAMCO MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA

427	1209779163	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
428	1209779164	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
429	1209779165	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
430	1209779166	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
431	1209779167	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
432	1209779168	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
433	1209779169	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
434	1209779170	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
435	1209779171	INF173K01FI7	SUNDARAM MUTUAL FUND BAL ADVTG FD DR PL GWTH	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
436	1209779172	INF173K01NB6	SUNDARAM MUTUAL FUND ARBITRAGE FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
437	1209779173	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
438	1209779174	INF189A01046	UTI - TOP 100 FUND CORE EQ FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
439	1209779175	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
440	1209779176	INF192K01577	JM FINANCIAL MUTUAL FUND CORE 11 FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
441	1209779177	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
442	1209779178	INF192K01650	JM FINANCIAL MUTUAL FUND TAX GAIN FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
443	1209779179	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
444	1209779180	INF192K01BZ0	JM FINANCIAL MUTUAL FUND LARGE CAP FD (DIRECT) GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
445	1209779181	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
446	1209779182	INF204K01299	NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL- DIVIPAYOUT OPEN ED	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
447	1209779183	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
448	1209779184	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
449	1209779185	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
450	1209779186	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
451	1209779187	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
452	1209779188	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAWOUT OP	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
453	1209779189	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
454	1209779190	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
455	1209779191	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
456	1209779192	INF204K01935	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWPAWOUT OPT OPEN ED	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
457	1209779193	INF204K01943	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA

458	1209779194	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
459	1209779195	INF204K01A25	NIPPON INDIA MUTUAL FUND DYNAMIC BOND FD DIRECT GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
460	1209779196	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVST OPEN END	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
461	1209779197	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
462	1209779198	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD - GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
463	1209779199	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
464	1209779200	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
465	1209779201	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
466	1209779202	INF204K01F95	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
467	1209779203	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
468	1209779204	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
469	1209779205	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
470	1209779206	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
471	1209779207	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAYOUT OP	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
472	1209779208	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
473	1209779209	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
474	1209779210	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
475	1209779211	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
476	1209779212	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
477	1209779213	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL- GR OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
478	1209779214	INF204K01IZ8	NIPPON INDIA MUTUAL FUND ARBITRAGE FD IDCWPLIDCWPYOT OP END	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
479	1209779215	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
480	1209779216	INF204K01K49	NIPPON INDIA MUTUAL FUND VALUE FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
481	1209779217	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
482	1209779218	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
483	1209779219	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
484	1209779220	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
485	1209779221	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
486	1209779222	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
487	1209779223	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
488	1209779224	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA

489	1209779225	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
490	1209779226	INF204KA1MU9	NIPPON INDIA MUTUAL FUND ARBITRAGE FDIDCWPL MNTLY DIVREI	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
491	1209779227	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
492	1209779229	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
493	1209779230	INF204KB13Y1	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
494	1209779231	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
495	1209779232	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
496	1209779233	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
497	1209779234	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
498	1209779235	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
499	1209779236	INF204KB1X25	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF DR GWT	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
500	1209779237	INF204KB1YQ1	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD DIR GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
501	1209779238	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
502	1209779239	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
503	1209779240	INF204KC1105	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
504	1209779243	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
505	1209779244	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
506	1209779245	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
507	1209779246	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
508	1209779247	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
509	1209779248	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
510	1209779249	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
511	1209779250	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
512	1209779251	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
513	1209779252	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
514	1209779253	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
515	1209779254	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
516	1209779255	INF205K01296	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - IDCW OPTION- PAYOUT	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
517	1209779256	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
518	1209779257	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
519	1209779258	INF205K01353	INVESCO MUTUAL FUND PSU EQUITYFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA

520	1209779259	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
521	1209779260	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
522	1209779261	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
523	1209779262	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND- GROWTH-OPEN ED	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
524	1209779263	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
525	1209779264	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
526	1209779265	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
527	1209779266	INF205K01MS2	INVESCO MUTUAL FUND IND MULTICAP FD DIR GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
528	1209779267	INF205K01ZZ9	INVESCO MUTUAL FUND IND FED INV GLB EUR EQ FD REG GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
529	1209779268	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
530	1209779269	INF205KA1247	INVESCO MUTUAL FUND INVESCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
531	1209779270	INF205KA1312	INVESCO MUTUAL FUND INDIA ESG EQFD RGIDCWREOFINCMDSTCMCPWTHOPT	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
532	1209779271	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
533	1209779272	INF205KA1577	INVESCO MUTUAL FUND EQQQ NASDAQ 100 ETF FOF (II-IENF)RG GRWTH	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
534	1209779273	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
535	1209779274	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
536	1209779275	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
537	1209779276	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
538	1209779277	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
539	1209779278	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
540	1209779279	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
541	1209779280	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
542	1209779281	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
543	1209779282	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
544	1209779283	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
545	1209779284	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
546	1209779285	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
547	1209779286	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
548	1209779287	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
549	1209779288	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
550	1209779289	INF247L01BC9	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD DR GRWT	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA

551	1209779290	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
552	1209779291	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
553	1209779292	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
554	1209779293	INF247L01BX5	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
555	1209779294	INF247L01CC7	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG -IDCWPYT-	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
556	1209779295	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
557	1209779296	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
558	1209779297	INF251K01ON3	BARODA BNP PARIBAS MUTUAL FUND ARBTRG FD-REG-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
559	1209779298	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
560	1209779299	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
561	1209779300	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
562	1209779301	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
563	1209779302	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
564	1209779303	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
565	1209779304	INF251K01SP9	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RGIDCWPYT	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
566	1209779305	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
567	1209779306	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
568	1209779307	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
569	1209779308	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
570	1209779309	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
571	1209779310	INF663L01GW4	PGIM INDIA MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
572	1209779311	INF663L01U24	PGIM INDIA MUTUAL FUND MONEY MARKET FD REGULAR GRWTH	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
573	1209779312	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
574	1209779313	INF663L01W48	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
575	1209779314	INF666M01HK8	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG IDCWPYT	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
576	1209779315	INF666M01HP7	GROWW MUTUAL FUND BANKING & FINANCIAL SERV FD RG GRW	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
577	1209779316	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
578	1209779317	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
579	1209779318	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
580	1209779319	INF754K01517	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
581	1209779320	INF754K01CE0	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA

582	1209779321	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
583	1209779322	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
584	1209779323	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
585	1209779324	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
586	1209779325	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
587	1209779326	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
588	1209779327	INF754K01LR3	EDELWEISS MUTUAL FUND MSCI IND DOM & WRLD HLTH 45INDX RG GRWTH	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
589	1209779328	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
590	1209779329	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
591	1209779330	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
592	1209779331	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
593	1209779332	INF754K01RX8	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
594	1209779333	INF754K01RY6	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
595	1209779334	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
596	1209779335	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
597	1209779336	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
598	1209779337	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
599	1209779338	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
600	1209779339	INF760K01175	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
601	1209779340	INF760K01183	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWREIST OPEN	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
602	1209779341	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
603	1209779342	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
604	1209779343	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
605	1209779344	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
606	1209779345	INF760K01DU1	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
607	1209779346	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
608	1209779347	INF760K01FP6	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD DR IDCWPY	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
609	1209779348	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
610	1209779349	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
611	1209779350	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
612	1209779351	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA

613	1209779352	INF760K01KF7	CANARA ROBECO MUTUAL FUND BANKING & PSU DEBT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
614	1209779353	INF760K01KK7	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL IDCW PY	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
615	1209779354	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
616	1209779355	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
617	1209779356	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
618	1209779357	INF761K01181	BANK OF INDIA MUTUAL FUND TAX ADVG. FUND-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
619	1209779358	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
620	1209779359	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
621	1209779360	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
622	1209779361	INF767K01097	LIC MUTUAL FUND LARGE CAPFD IDCWPY	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
623	1209779362	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
624	1209779363	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
625	1209779364	INF767K01931	LIC MUTUAL FUND TAX PLAN IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
626	1209779365	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
627	1209779366	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
628	1209779367	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
629	1209779368	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
630	1209779369	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
631	1209779370	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
632	1209779371	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
633	1209779372	INF769K01BK7	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
634	1209779373	INF769K01CM1	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED	Units	20-Mar-24	Debit	Partial Redemption	CA
635	1209779374	INF769K01CP4	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT WKLYIDCWREINV	Units	20-Mar-24	Debit	Partial Redemption	CA
636	1209779375	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
637	1209779376	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
638	1209779377	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
639	1209779378	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAY OP	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
640	1209779379	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
641	1209779380	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
642	1209779381	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
643	1209779382	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA

644	1209779383	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
645	1209779384	INF769K01EZ9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT IDCWY	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
646	1209779385	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
647	1209779386	INF769K01FE1	MIRAE ASSET MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
648	1209779387	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
649	1209779388	INF769K01GN0	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
650	1209779389	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
651	1209779390	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
652	1209779391	INF769K01HQ1	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
653	1209779392	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
654	1209779393	INF769K01IP1	MIRAE ASSET MUTUAL FUND GLOBAL ELECTRC&AUTONO VEHCLS ETFs FOF RG GRWT	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
655	1209779394	INF769K01IR7	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIF INTELLIG&TECHN ETF FOF RG GRWT	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
656	1209779395	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
657	1209779396	INF769K01JH6	MIRAE ASSET MUTUAL FUND FLEXICAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
658	1209779397	INF769K01JJ2	MIRAE ASSET MUTUAL FUND FLEXICAP FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
659	1209779398	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
660	1209779399	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
661	1209779400	INF769K01KX1	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-IDCWPYT	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
662	1209779401	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
663	1209779402	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
664	1209779403	INF789F01406	UTI MUTUAL FUND BOND FUND GROWTH REGULAR OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
665	1209779404	INF789F01448	UTI MUTUAL FUND DIVIYEILD FUNDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
666	1209779405	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
667	1209779406	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
668	1209779407	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
669	1209779408	INF789F01794	UTI MUTUAL FUND MID CAPIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
670	1209779409	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
671	1209779410	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
672	1209779411	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
673	1209779412	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
674	1209779413	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA

675	1209779414	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
676	1209779415	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
677	1209779416	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
678	1209779417	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
679	1209779418	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
680	1209779419	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
681	1209779420	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
682	1209779421	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
683	1209779422	INF789F1AUY5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
684	1209779423	INF789F1AVC9	UTI MUTUAL FUND S&P BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
685	1209779424	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
686	1209779425	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
687	1209779426	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
688	1209779427	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
689	1209779428	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
690	1209779429	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
691	1209779430	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
692	1209779431	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
693	1209779432	INF843K01ED9	EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
694	1209779433	INF843K01KK1	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
695	1209779434	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
696	1209779435	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
697	1209779436	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
698	1209779437	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
699	1209779438	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
700	1209779439	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
701	1209779440	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
702	1209779441	INF846K012K9	AXIS MUTUAL FUND NASDAQ 100 FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
703	1209779442	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
704	1209779443	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
705	1209779444	INF846K014I2	AXIS MUTUAL FUND LIQUID FUND - REG PLAN -GROWTH- OPEN ED	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA

706	1209779445	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
707	1209779446	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
708	1209779447	INF846K01693	AXIS MUTUAL FUND REG SAVER FD- RG PL GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
709	1209779448	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
710	1209779449	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
711	1209779450	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
712	1209779451	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
713	1209779452	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
714	1209779453	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
715	1209779454	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
716	1209779455	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
717	1209779456	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
718	1209779457	INF846K01CJ3	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
719	1209779458	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
720	1209779459	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
721	1209779460	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
722	1209779461	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
723	1209779462	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
724	1209779463	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
725	1209779464	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
726	1209779465	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
727	1209779466	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
728	1209779467	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
729	1209779468	INF846K01O07	AXIS MUTUAL FUND OVER NGHTFD REG WKL IDCWPY OP	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
730	1209779469	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
731	1209779470	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
732	1209779471	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
733	1209779472	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
734	1209779473	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
735	1209779474	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
736	1209779475	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA

737	1209779476	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
738	1209779477	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
739	1209779478	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
740	1209779479	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
741	1209779480	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
742	1209779481	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
743	1209779482	INF903JA1JA4	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
744	1209779483	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
745	1209779484	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
746	1209779485	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
747	1209779486	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
748	1209779487	INF955L01KH7	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
749	1209779488	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
750	1209779489	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
751	1209779490	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
752	1209779491	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
753	1209779492	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
754	1209779493	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
755	1209779494	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
756	1209779495	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
757	1209779496	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
758	1209779497	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
759	1209779498	INF966L01671	QUANT MUTUAL FUND SMALL CAP FUND DIR DIV REI OPEN	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
760	1209779499	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
761	1209779633	INE831R07441	ADITYA BIRLA HOUSING FINANCE LIMITED SR L1 8.20 NCD 19MY27 FVRS1LAC	Debentures	20-Mar-24	Credit	Allotment	CA
762	1209779644	INE0QN801017	KRYSTAL INTEGRATED SERVICES LIMITED EQ	Equity Shares	20-Mar-24	Debit	Offer for Sale	CA
763	1209779654	INE0QN801017	KRYSTAL INTEGRATED SERVICES LIMITED EQ	Equity Shares	20-Mar-24	Credit	Initial Public Offer- Offer for sale	CA
764	1209779654	INE0QN801017	KRYSTAL INTEGRATED SERVICES LIMITED EQ	Equity Shares	20-Mar-24	Credit	Initial Public Offer- Offer for sale	CA
765	1209779654	INE0QN801017	KRYSTAL INTEGRATED SERVICES LIMITED EQ	Equity Shares	20-Mar-24	Credit	Initial Public Offer- Offer for sale	CA
766	1209779655	INE0QN801017	KRYSTAL INTEGRATED SERVICES LIMITED EQ	Equity Shares	20-Mar-24	Credit	Initial Public Offer	CA
767	1209779677	INE530B07401	IIFL FINANCE LIMITED SR D25 9.50 NCD 20MR27 FVRS1LAC	Debentures	20-Mar-24	Credit	Allotment	CA
768	1209779703	INE0MPL01010	LORD'S MARK INDUSTRIES LIMITED EQ	Equity Shares	20-Mar-24	Credit	Private Placement	CA

769	1209779710	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
770	1209779711	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
771	1209779712	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
772	1209779713	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
773	1209779714	INF663L01FK1	PGIM INDIA MUTUAL FUND FLEXICAP FD REGIDCWPAWY OP	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
774	1209779716	INF204KA1SL5	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD IDCWPL IDCWPAY OP	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
775	1209779717	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
776	1209779718	INF903J01OB6	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
777	1209779719	INF00XX01374	ITI MUTUAL FUND LNG TRM EQ FD REG GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
778	1209779720	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
779	1209779721	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
780	1209779722	INF044D01815	TAURUS MF DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
781	1209779723	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
782	1209779724	INF082J01341	QUANTUM MUTUAL FUND MULTI ASSET FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
783	1209779725	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
784	1209779726	INF0K1H01057	SAMCO MUTUAL FUND SAMCO ELSS TAX SAVER FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
785	1209779727	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
786	1209779728	INF0K1H01081	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
787	1209779729	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
788	1209779730	INF0K1H01131	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND DR GR	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
789	1209779731	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
790	1209779732	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
791	1209779733	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
792	1209779734	INF0S5R01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
793	1209779735	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
794	1209779736	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
795	1209779737	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
796	1209779738	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
797	1209779739	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
798	1209779740	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
799	1209779741	INF173K01957	SUNDARAM MUTUAL FUND MULTI CAP GRWFD REG HLF YRLY IDCWPY	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA

800	1209779742	INF173K01AG2	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
801	1209779743	INF173K01AH0	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHTFD REG IDCWPY	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
802	1209779744	INF173K01BA3	SUNDARAM MUTUAL FUND SHRT TRM DBT FD GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
803	1209779745	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
804	1209779746	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
805	1209779747	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
806	1209779748	INF173K01FE6	SUNDARAM MUTUAL FUND HYBRID EQUITY FD DIR GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
807	1209779749	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
808	1209779750	INF189A01046	UTI - TOP 100 FUND CORE EQ FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
809	1209779752	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
810	1209779753	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
811	1209779754	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
812	1209779755	INF192K01627	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWREINV	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
813	1209779756	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
814	1209779757	INF192K01650	JM FINANCIAL MUTUAL FUND TAX GAIN FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
815	1209779758	INF192K01BZ0	JM FINANCIAL MUTUAL FUND LARGE CAP FD (DIRECT) GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
816	1209779759	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
817	1209779760	INF192K01JH1	JM FINANCIAL MUTUAL FUND LARGE CAP FD MNTHLY IDCWOPT PAY	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
818	1209779761	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
819	1209779762	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
820	1209779763	INF204K01GG2	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND IDCWREINVST OP	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
821	1209779764	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
822	1209779765	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAYOUT OP	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
823	1209779766	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
824	1209779770	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
825	1209779771	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
826	1209779772	INF204K01I76	NIPPON INDIA MUTUAL FUND POWER & INFR FD SECTOR DIRECTIDCWPAY OP	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
827	1209779773	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
828	1209779774	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
829	1209779775	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
830	1209779776	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA

831	1209779777	INF204K01IH6	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL HALF YRLY IDCWPY OP ED	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
832	1209779778	INF204K01IL8	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL ANNUAL IDCWREINV OP ED	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
833	1209779779	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
834	1209779780	INF204K01IO2	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL QTRLYIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
835	1209779781	INF204K01IQ7	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL ANNUALIDCWPY OP ED	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
836	1209779782	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL- GR OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
837	1209779783	INF204K01JA9	NIPPON INDIA MUTUAL FUND ARBITRAGE FD IDCWPLIDCWREIN OP END	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
838	1209779784	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
839	1209779785	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
840	1209779786	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
841	1209779787	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
842	1209779788	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
843	1209779789	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
844	1209779790	INF204K01XG7	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECTIDCWPAUYOT OPEN	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
845	1209779791	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
846	1209779792	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
847	1209779793	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
848	1209779794	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
849	1209779795	INF204K01YD2	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FD DIRECT PLANIDCWPAY	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
850	1209779796	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
851	1209779797	INF204KA13G0	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTUNITIES FD IDCWPL IDCWPAY OP	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
852	1209779798	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
853	1209779799	INF204KA1E04	NIPPON INDIA MUTUAL FUND ELSS TAX SAVER FUND IDCWPL ANNL DIVPAY OP	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
854	1209779800	INF204KA1T56	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
855	1209779801	INF204KA1U38	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD MNTHLY IDCWPAY OP	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
856	1209779802	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
857	1209779803	INF204KB10Z4	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
858	1209779804	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
859	1209779810	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
860	1209779811	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
861	1209779812	INF204KB13X3	NIPPON INDIA MUTUAL FUND PASSIVE FLEXICAP FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA

862	1209779813	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
863	1209779814	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
864	1209779815	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
865	1209779816	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
866	1209779817	INF204KB17V8	NIPPON INDIA MUTUAL FUND MULTI ASSET FUND RG PL IDCWY	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
867	1209779818	INF204KB17Z9	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 IDX FD RG IDCWEINV	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
868	1209779819	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
869	1209779825	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
870	1209779826	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
871	1209779827	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
872	1209779828	INF204KB1X09	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG IDCWEINV	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
873	1209779829	INF204KB1X25	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF DR GWT	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
874	1209779830	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
875	1209779831	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
876	1209779832	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
877	1209779833	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
878	1209779834	INF247L01486	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWREI OP	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
879	1209779835	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
880	1209779836	INF204KB1ZC8	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REGIDCWPAY	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
881	1209779837	INF204KB1ZL9	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG ANNLCWREINV	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
882	1209779838	INF205KA1585	INVESCO MUTUAL FUND EQQQ NASDAQ 100ETF FOF (II-IENF) DR GRWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
883	1209779839	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
884	1209779840	INF223J01FK8	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG GROWTH OPEN	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
885	1209779841	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
886	1209779842	INF247L01163	MOTILAL OSWAL MUTUAL FUND FOCUSED 25FD REGULAR IDCWREI OPEN	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
887	1209779843	INF247L01189	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
888	1209779844	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
889	1209779845	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
890	1209779846	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
891	1209779847	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
892	1209779848	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA

893	1209779849	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
894	1209779850	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
895	1209779851	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
896	1209779852	INF247L01551	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERMFD REG IDCWPY OP	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
897	1209779853	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
898	1209779854	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
899	1209779855	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
900	1209779856	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
901	1209779857	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
902	1209779858	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
903	1209779859	INF247L01BW7	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
904	1209779860	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
905	1209779861	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
906	1209779862	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
907	1209779863	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
908	1209779864	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
909	1209779865	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
910	1209779866	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
911	1209779867	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
912	1209779868	INF846K012K9	AXIS MUTUAL FUND NASDAQ 100 FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
913	1209779869	INF846K012V6	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
914	1209779870	INE0SUM01015	DSM FRESH FOODS PRIVATE LIMITED EQ	Equity Shares	20-Mar-24	Credit	Private Placement	CA
915	1209779871	INF247L01AE7	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
916	1209779872	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
917	1209779873	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
918	1209779874	INF247L01AQ1	MOTILAL OSWAL MUTUAL FUND 5 YEAR GSEC FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
919	1209779875	INF247L01AR9	MOTILAL OSWAL MUTUAL FUND 5 YEAR GSEC FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
920	1209779876	INF846K01693	AXIS MUTUAL FUND REG SAVER FD- RG PL GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
921	1209779877	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
922	1209779878	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
923	1209779879	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA

924	1209779880	INF846K016K0	AXIS MUTUAL FUND NASDAQ 100 FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
925	1209779881	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
926	1209779882	INF247L01AZ2	MOTILAL OSWAL MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
927	1209779883	INF247L01BD7	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD RG GRWT	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
928	1209779884	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
929	1209779885	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
930	1209779886	INF754K01251	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG-IDCWPY-OPEN ED	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
931	1209779887	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
932	1209779888	INF754K01517	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
933	1209779889	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
934	1209779890	INF754K01BW4	EDELWEISS MUTUAL FUND TOP 100 DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
935	1209779891	INF247L01BX5	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
936	1209779892	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
937	1209779893	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
938	1209779894	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
939	1209779895	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
940	1209779896	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
941	1209779897	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
942	1209779898	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
943	1209779899	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
944	1209779900	INF846K01180	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWREIMENT	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
945	1209779902	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
946	1209779903	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
947	1209779904	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
948	1209779905	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
949	1209779906	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
950	1209779907	INF846K013T8	AXIS MUTUAL FUND US TRS DYNMC BD ETF FOF-RG-GRWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
951	1209779908	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN -GROWTH- OPEN ED	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
952	1209779909	INF846K014C2	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
953	1209779910	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG -GROWTH-	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
954	1209779911	INF846K015K2	AXIS MUTUAL FUND NASDAQ 100 FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA

955	1209779912	INF663L01V72	PGIM INDIA MUTUAL FUND BALANCED ADVANTAGE FUND RG GRW	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
956	1209779913	INF663L01W06	PGIM INDIA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
957	1209779914	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
958	1209779915	INF846K016N4	AXIS MUTUAL FUND BUSINESS CYCLES FUND DR GRWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
959	1209779916	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
960	1209779917	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
961	1209779918	INF666M01DN1	GROWW MUTUAL FUND TAX SAVINGS FD RG GWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
962	1209779919	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
963	1209779920	INF666M01HK8	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG IDCWPYT	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
964	1209779921	INF666M01HV5	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
965	1209779922	INF666M01HW3	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -IDCWPTY	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
966	1209779923	INF754K01020	EDELWEISS MUTUAL FUND TOP 100FUND REG-DIV REINVST-OP	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
967	1209779924	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
968	1209779925	INF754K01186	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD REG-IDCWREIST-OPEN	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
969	1209779926	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
970	1209779927	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
971	1209779928	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
972	1209779929	INF754K01EH9	EDELWEISS MUTUAL FUND ARBITRAGEFD REG IDCWREI	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
973	1209779930	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
974	1209779931	INF754K01IK4	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
975	1209779932	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
976	1209779933	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
977	1209779934	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
978	1209779935	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
979	1209779936	INF754K01LR3	EDELWEISS MUTUAL FUND MSCI IND DOM & WRLD HLTH 45INDX RG GRWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
980	1209779937	INF761K01181	BANK OF INDIA MUTUAL FUND TAX ADVG. FUND-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
981	1209779938	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
982	1209779939	INF761K01595	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL MTHLYIDCWPA	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
983	1209779940	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
984	1209779941	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
985	1209779942	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA

986	1209779943	INF754K01MX9	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
987	1209779944	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
988	1209779945	INF760K01258	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR IDCWPY - OPEN ED	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
989	1209779946	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
990	1209779947	INF767K01493	LIC MUTUAL FUND INFRASTRUCTUREFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
991	1209779948	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
992	1209779949	INF767K01535	LIC MUTUAL FUND BANKING & PSU DEBT FUND GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
993	1209779950	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
994	1209779951	INF767K01EE8	LIC MUTUAL FUND EQUITY HYBRIDFD DIR IDCWRE	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
995	1209779952	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
996	1209779953	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
997	1209779954	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
998	1209779955	INF760K01AS1	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
999	1209779956	INF760K01AT9	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1000	1209779957	INF769K01IR7	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIF INTELLIG&TECHN ETF FOF RG GRWT	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1001	1209779958	INF769K01IS5	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIFI INTELLIG&TECH ETF FOF DR GRWT	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1002	1209779959	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1003	1209779960	INF769K01JJ2	MIRAE ASSET MUTUAL FUND FLEXICAP FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1004	1209779961	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1005	1209779962	INF760K01BM2	CANARA ROBECO MUTUAL FUND SHRT DURN FD REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1006	1209779963	INF760K01CA5	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR MONTHLY IDCWPY	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1007	1209779964	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1008	1209779965	INF760K01DU1	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1009	1209779966	INF760K01EE3	CANARA ROBECO MUTUAL FUND FLEXICAPFD DR IDCWREIES	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1010	1209779967	INF789F01380	UTI MUTUAL FUND BOND FUNDIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1011	1209779968	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1012	1209779969	INF789F01505	UTI MUTUAL FUND FLEXCP(MASTERGAIN SCH)IDCWREINVST OPEN END	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1013	1209779970	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1014	1209779971	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1015	1209779972	INF789F01JM4	UTI MUTUAL FUND NIFTY 50 INDEX FDIDCWREINVESTMENT OPEN END	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1016	1209779973	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA

1017	1209779974	INF789F01SH5	UTI MUTUAL FUND TRANS & LOG SEC DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRADE)	20-Mar-24	Credit	Allotment	CA
1018	1209779975	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRADE)	20-Mar-24	Credit	Allotment	CA
1019	1209779976	INF789F01UD0	UTI MUTUAL FUND MNC FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRADE)	20-Mar-24	Credit	Allotment	CA
1020	1209779977	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRADE)	20-Mar-24	Credit	Allotment	CA
1021	1209779978	INF760K01EI4	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRADE)	20-Mar-24	Credit	Allotment	CA
1022	1209779979	INF760K01EJ2	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD DR IDCWPY	Mutual Fund Units (TRADE)	20-Mar-24	Credit	Allotment	CA
1023	1209779980	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRADE)	20-Mar-24	Credit	Allotment	CA
1024	1209779981	INF760K01FP6	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD DR IDCWPY	Mutual Fund Units (TRADE)	20-Mar-24	Credit	Allotment	CA
1025	1209779982	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRADE)	20-Mar-24	Credit	Allotment	CA
1026	1209779983	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRADE)	20-Mar-24	Credit	Allotment	CA
1027	1209779984	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRADE)	20-Mar-24	Credit	Allotment	CA
1028	1209779985	INF760K01JH5	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWREI	Mutual Fund Units (TRADE)	20-Mar-24	Credit	Allotment	CA
1029	1209779986	INF760K01JO1	CANARA ROBECO MUTUAL FUND OVRNGHT FD REG GROWTH	Mutual Fund Units (TRADE)	20-Mar-24	Credit	Allotment	CA
1030	1209779987	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRADE)	20-Mar-24	Credit	Allotment	CA
1031	1209779988	INF846K01CI5	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP	Mutual Fund Units (TRADE)	20-Mar-24	Credit	Allotment	CA
1032	1209779989	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRADE)	20-Mar-24	Credit	Allotment	CA
1033	1209779990	INF846K01CR6	AXIS MUTUAL FUND BNKNG & PSU DBT FD DIRECT GROWTH	Mutual Fund Units (TRADE)	20-Mar-24	Credit	Allotment	CA
1034	1209779991	INF846K01DO1	AXIS MUTUAL FUND BLUECHIPFD DR IDCWNE REIMENT OPEN	Mutual Fund Units (TRADE)	20-Mar-24	Credit	Allotment	CA
1035	1209779992	INF760K01JQ6	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND DR GRWTH	Mutual Fund Units (TRADE)	20-Mar-24	Credit	Allotment	CA
1036	1209779993	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRADE)	20-Mar-24	Credit	Allotment	CA
1037	1209779994	INF760K01JW4	CANARA ROBECO MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRADE)	20-Mar-24	Credit	Allotment	CA
1038	1209779995	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRADE)	20-Mar-24	Credit	Allotment	CA
1039	1209779996	INF760K01K11	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR	Mutual Fund Units (TRADE)	20-Mar-24	Credit	Allotment	CA
1040	1209779997	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRADE)	20-Mar-24	Credit	Allotment	CA
1041	1209779998	INF760K01KO9	CANARA ROBECO MUTUAL FUND MULTI CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRADE)	20-Mar-24	Credit	Allotment	CA
1042	1209779999	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRADE)	20-Mar-24	Credit	Allotment	CA
1043	1209780000	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRADE)	20-Mar-24	Credit	Allotment	CA
1044	1209780001	INF760K01KW2	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -IDCW PAYOUT	Mutual Fund Units (TRADE)	20-Mar-24	Credit	Allotment	CA
1045	1209780002	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRADE)	20-Mar-24	Credit	Allotment	CA
1046	1209780003	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRADE)	20-Mar-24	Credit	Allotment	CA
1047	1209780004	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRADE)	20-Mar-24	Credit	Allotment	CA

1048	1209780005	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1049	1209780006	INF754K01QL5	EDELWEISS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GRW	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1050	1209780007	INF761K01ET9	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1051	1209780008	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1052	1209780009	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1053	1209780010	INF761K01FW0	BANK OF INDIA MUTUAL FUND MULTASSTALLCFD-RG GRW	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1054	1209780011	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1055	1209780012	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1056	1209780013	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1057	1209780014	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1058	1209780015	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1059	1209780016	INF760K01175	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1060	1209780017	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1061	1209780018	INF767K01121	LIC MUTUAL FUND LICMF INDEXFD SENSEX - IDCWPY - OPEN ED	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1062	1209780019	INF767K01139	LIC MUTUAL FUND LICMF INDEX FUND SENSEX - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1063	1209780020	INF767K01154	LIC MUTUAL FUND LICMF INDEXFD NIFTY - IDCWPY - OPEN ED	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1064	1209780021	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1065	1209780022	INF769K01BL5	MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1066	1209780023	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1067	1209780024	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1068	1209780025	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1069	1209780026	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAY OP	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1070	1209780027	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1071	1209780028	INF767K01NH2	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1072	1209780029	INF767K01PL9	LIC MUTUAL FUND LIC MF ARBTG FD -RGLR-GRWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1073	1209780030	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1074	1209780031	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1075	1209780032	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1076	1209780033	INF769K01FE1	MIRAE ASSET MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1077	1209780034	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1078	1209780035	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA

1079	1209780036	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1080	1209780037	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1081	1209780038	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLDCWREINV OPEN ED	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1082	1209780039	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1083	1209780040	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1084	1209780041	INF769K01IP1	MIRAE ASSET MUTUAL FUND GLOBAL ELECTRC&AUTONO VEHCLS ETFS FOF RG GRWT	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1085	1209780042	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1086	1209780043	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1087	1209780044	INF789F1AYP5	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1088	1209780045	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1089	1209780046	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1090	1209780048	INF769K01KI2	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCWPAYT	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1091	1209780049	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1092	1209780050	INF769K01KX1	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-IDCWPYT	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1093	1209780051	INF769K01KY9	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-IDCWREI	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1094	1209780052	INF769K01LD1	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNM Q100 ETFOF-RGRW	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1095	1209780053	INF204K01299	NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL- DIVIPAYOUT OPEN ED	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1096	1209780054	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND - DIVIPL-DIVIREINVST OPEN END	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1097	1209780055	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1098	1209780056	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1099	1209780057	INF843K01HL5	EDELWEISS MUTUAL FUND INDIA GOVT SECFD REGULAR ANNLCDCWPY OP	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1100	1209780058	INF769K01LF6	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100ETFOFGRIDCW REI	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1101	1209780059	INF769K01LG4	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100ETFFOF-DRGRW	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1102	1209780060	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1103	1209780061	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1104	1209780062	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1105	1209780063	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1106	1209780064	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1107	1209780065	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1108	1209780066	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1109	1209780067	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA

1110	1209780068	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1111	1209780069	INF082J01465	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-RGGROWTH-	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1112	1209780070	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1113	1209780071	INF0J8L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1114	1209780072	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1115	1209780073	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1116	1209780074	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1117	1209780075	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1118	1209780076	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1119	1209780077	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1120	1209780080	INF204KC1CD4	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -IDCWREI-	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1121	1209780081	INF204KC1CE2	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -DR -GROWTH-	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1122	1209780082	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1123	1209780083	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1124	1209780084	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1125	1209780085	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1126	1209780086	INF846K01776	AXIS MUTUAL FUND ASSET ALLOCATION FD RG PL IDCWPY OPEN ED	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1127	1209780087	INF846K017E1	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1128	1209780088	INF846K017R3	AXIS MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1129	1209780089	INF846K017T9	AXIS MUTUAL FUND US TRS DYNMC BD ETF FOF-DR-GRWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1130	1209780090	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1131	1209780091	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1132	1209780092	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1133	1209780093	INF846K018H2	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL IDCW REIN	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1134	1209780094	INF846K01917	AXIS MUTUAL FUND DYNAMIC BOND FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1135	1209780095	INF846K019H0	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1136	1209780096	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1137	1209780097	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1138	1209780098	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1139	1209780099	INF846K01AN9	AXIS MUTUAL FUND GOLDFD IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1140	1209780100	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA

1141	1209780101	INF846K01B44	AXIS MUTUAL FUND FLEXICAPFD RG IDCWREI	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1142	1209780102	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1143	1209780103	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1144	1209780104	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1145	1209780105	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1146	1209780106	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1147	1209780107	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1148	1209780108	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1149	1209780109	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1150	1209780110	INF754K01NF4	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1151	1209780111	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1152	1209780112	INF754K01NO6	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 IND FD RG PL IDCW PAY	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1153	1209780113	INF754K01NR9	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD DR PL GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1154	1209780114	INF754K01NS7	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP250 IND FD DR PLIDCW PAYOUT	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1155	1209780115	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1156	1209780116	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1157	1209780117	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1158	1209780118	INF754K01SH9	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -IDCW PAYOUT	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1159	1209780119	INF754K01SI7	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -IDCWREI	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1160	1209780120	INF754K01SK3	EDELWEISS MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1161	1209780121	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1162	1209780122	INF760K01027	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1163	1209780123	INF760K01035	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1164	1209780124	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1165	1209780125	INF251K01DQ9	BARODA BNP PARIBAS MUTUAL FUND LOW DUR FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1166	1209780126	INF251K01HF3	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD (ELSS) DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1167	1209780127	INF251K01HN7	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1168	1209780128	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1169	1209780129	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1170	1209780130	INF760K01183	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWREIST OPEN	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1171	1209780131	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAUTO OPEN ED	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA

1172	1209780132	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1173	1209780133	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1174	1209780134	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1175	1209780135	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1176	1209780136	INF769K01937	MIRAE ASSET MUTUAL FUND ULTRA SHORT TERM BOND-INSTI.- GROWTH-OPEN	Units	20-Mar-24	Credit	Allotment	CA
1177	1209780137	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1178	1209780138	INF769K01AY0	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECTIDCWPAY OPEN	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1179	1209780139	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1180	1209780140	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1181	1209780141	INF769K01DO5	MIRAE ASSET MUTUAL FUND DYNAMIC BD FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1182	1209780142	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1183	1209780143	INF769K01ED6	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1184	1209780144	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1185	1209780145	INF769K01EL9	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL IDCWREINVEST	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1186	1209780146	INF769K01ER6	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULARIDCWPAY OP	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1187	1209780147	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1188	1209780148	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1189	1209780149	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1190	1209780150	INF769K01GX9	MIRAE ASSET MUTUAL FUND BANKING & FINANCIAL SRV FD DR PL GRW	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1191	1209780151	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1192	1209780152	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1193	1209780153	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1194	1209780154	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1195	1209780155	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1196	1209780156	INF205KA1247	INVESCO MUTUAL FUND INVESCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1197	1209780157	INF205KA1304	INVESCO MUTUAL FUND INDIA ESG EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1198	1209780158	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1199	1209780159	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1200	1209780160	INF789F1AUY5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1201	1209780161	INF789F1AVC9	UTI MUTUAL FUND S&P BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1202	1209780162	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA

1203	1209780163	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1204	1209780164	INF789F1AWB9	UTI MUTUAL FUND GOLD ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1205	1209780165	INF789F1AYV3	UTI MUTUAL FUND BALANCED ADVANTAGE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1206	1209780166	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1207	1209780167	INF789FB1JU4	UTI MUTUAL FUND MEDIUM TERM FD REG GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1208	1209780168	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1209	1209780169	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1210	1209780170	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1211	1209780171	INF843K01021	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI PAYOUT OPEN	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1212	1209780172	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1213	1209780173	INF843K01062	EDELWEISS MUTUAL FUND EQUITY OPP FD - DIVI REINV -OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1214	1209780174	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1215	1209780175	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1216	1209780176	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1217	1209780177	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1218	1209780178	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1219	1209780179	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1220	1209780180	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1221	1209780181	INF843K01CE1	EDELWEISS MUTUAL FUND MONEY MARKET FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1222	1209780182	INF843K01ED9	EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1223	1209780183	INF843K01GJ1	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1224	1209780184	INF843K01HC4	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1225	1209780185	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1226	1209780186	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVEST OPEN ED	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1227	1209780187	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1228	1209780188	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCW PAYOUT OP	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1229	1209780189	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1230	1209780190	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1231	1209780191	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1232	1209780192	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1233	1209780193	INF204KC1113	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA

1234	1209780194	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1235	1209780195	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1236	1209780196	INF204KC1998	NIPPON INDIA MUTUAL FUND NIFTY GSEC - JUNE36 MTRYIDX RG GRWTH30JU36	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1237	1209780197	INF204KC1AC0	NIPPON INDIA MUTUAL FUND NIFTYGSEC - JU36 MTRIDXFD DR GRWTH30JU36	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1238	1209780198	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1239	1209780199	INF204KC1BN5	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1240	1209780200	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD -DR -GR	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1241	1209780201	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1242	1209780202	INF204KC1BX4	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -IDCWREI-	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1243	1209780203	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1244	1209780204	INF204KC1CC6	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -IDCW PAYOUT-	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1245	1209780205	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1246	1209780206	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1247	1209780207	INF205K01254	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND IDCWREI	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1248	1209780208	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1249	1209780209	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1250	1209780210	INF966L01325	QUANT MUTUAL FUND LARGE & MID CAP FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1251	1209780211	INF966L01333	QUANT MUTUAL FUND LARGE & MID CAP PLAN DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1252	1209780212	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1253	1209780213	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1254	1209780214	INF966L01440	QUANT MUTUAL FUND FLEXICAP FUN DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1255	1209780215	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1256	1209780216	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1257	1209780217	INF205K01B15	INVESCO MUTUAL FUND IND FED INV GLB EQ INC FD REG GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1258	1209780218	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1259	1209780219	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1260	1209780220	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1261	1209780221	INF966L01838	QUANT MUTUAL FUND FOCUSED FUND DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1262	1209780222	INF966L01853	QUANT MUTUAL FUND FOCUSED FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1263	1209780223	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1264	1209780224	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA

1265	1209780225	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1266	1209780226	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1267	1209780227	INF204K01893	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLIDCWPAID OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1268	1209780228	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1269	1209780229	INF205K01CE3	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1270	1209780230	INF966L01BX0	QUANT MUTUAL FUND BFSI FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1271	1209780231	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1272	1209780232	INF966L01CD0	QUANT MUTUAL FUND HEALTHCARE FUND DRCT GRWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1273	1209780233	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1274	1209780234	INF966L01CI9	QUANT MUTUAL FUND HEALTHCARE FD RG IDCWREINV	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1275	1209780235	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1276	1209780236	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1277	1209780237	INF204K01AO9	NIPPON INDIA MUTUAL FUND CONSM FDIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1278	1209780238	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD - GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1279	1209780239	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1280	1209780240	INF204K01E39	NIPPON INDIA MUTUAL FUND GROWTH FD DIRECT PLAN DIVI PLAN DIVI PAY	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1281	1209780241	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1282	1209780242	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1283	1209780243	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1284	1209780244	INF204K01F95	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1285	1209780245	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG - GROWTH-	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1286	1209780246	INF966L01DR8	QUANT MUTUAL FUND PSU FD-RG - IDCWPAIDOUT-	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1287	1209780247	INF966L01DT4	QUANT MUTUAL FUND PSU FD-DR GRWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1288	1209780248	INF204K01FD1	NIPPON INDIA MUTUAL FUND HYB BD FD-GRW	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1289	1209780249	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND- GR - OP END	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1290	1209780250	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1291	1209780251	INF204K01FY7	NIPPON INDIA MUTUAL FUND EQ HYB FDIDCWREINV OP END	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1292	1209780252	INF204K01G52	NIPPON INDIA MUTUAL FUND CONSM FD DIR GROWTH PL GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1293	1209780253	INF204K01G94	NIPPON INDIA MUTUAL FUND BAL ADV FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1294	1209780254	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1295	1209780255	INF204K01GD9	NIPPON INDIA MUTUAL FUND VALUE FDIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA

1296	1209780256	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1297	1209780257	INF247L01CC7	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG -IDCWPTY-	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1298	1209780258	INF247L01CD5	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-IDCW REINV -	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1299	1209780259	INF247L01CE3	MOTILAL OSWAL MUTUAL FUND LARGE CAP FUND-DR PL-GROWTH-	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1300	1209780260	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1301	1209780261	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1302	1209780262	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1303	1209780263	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1304	1209780264	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1305	1209780265	INF251K01SR5	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1306	1209780266	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1307	1209780267	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1308	1209780268	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1309	1209780269	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1310	1209780270	INF205K01LN5	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1311	1209780271	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1312	1209780272	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1313	1209780273	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1314	1209780274	INF251K01PT7	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSP FD DIR PL GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1315	1209780275	INF251K01QQ1	BARODA BNP PARIBAS MUTUAL FUND FUNDS AQUA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1316	1209780276	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1317	1209780277	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASET FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1318	1209780278	INF397L01KE9	LIC MUTUAL FUND FOCUSED 30 EQ FD RG GWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1319	1209780279	INF397L01KY7	LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1320	1209780280	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1321	1209780281	INF663L01DW1	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECTIDCWPA OP	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1322	1209780282	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1323	1209780283	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1324	1209780284	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1325	1209780285	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1326	1209780286	INF846K01K43	AXIS MUTUAL FUND SMALL CAPFD DR PL IDCWPY	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA

1327	1209780287	INF846K01PZ1	AXIS MUTUAL FUND ARBITRAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1328	1209780288	INF205K01CF0	INVESCO MUTUAL FUND INFRASTRUCTUREFD -IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1329	1209780289	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1330	1209780290	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1331	1209780291	INF663L01EA5	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWPAW OP	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1332	1209780292	INF663L01EB3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWREI OP	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1333	1209780293	INF903J01DU9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1334	1209780294	INF903J01DV7	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1335	1209780295	INF903J01F84	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG DIVI REI OP	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1336	1209780296	INF903J01MJ3	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1337	1209780297	INF903J01NK9	SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1338	1209780298	INF955L01856	BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A GROWTH OP	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1339	1209780299	INF955L01971	BARODA BNP PARIBAS MUTUAL FUND BANKG & FINACL SERV FD PL B (DIRECT) GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1340	1209780300	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1341	1209780301	INF955L01I19	BARODA BNP PARIBAS MUTUAL FUND EQUITY SVG FD RG GRW	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1342	1209780302	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1343	1209780303	INF205K01MF9	INVESCO MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1344	1209780304	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1345	1209780305	INF205K01NG5	INVESCO MUTUAL FUND PSU EQUITY FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1346	1209780306	INF205K01NT8	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - DIRECT PLAN - GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1347	1209780307	INF205K01ZZ9	INVESCO MUTUAL FUND IND FED INV GLB EUR EQ FD REG GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1348	1209780308	INF966L01218	QUANT MUTUAL FUND ACTIVE PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1349	1209780309	INF966L01226	QUANT MUTUAL FUND ACTIVE FD DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1350	1209780310	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1351	1209780311	INF966L01242	QUANT MUTUAL FUND ABSOLUTE FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1352	1209780312	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1353	1209780313	INF205KA1577	INVESCO MUTUAL FUND EQQQ NASDAQ 100 ETF FOF (II-IENF)RG GRWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1354	1209780314	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1355	1209780315	INF846K01J87	AXIS MUTUAL FUND GRWT OPPRTFD RG IDCWP OP	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1356	1209780316	INF846K01J95	AXIS MUTUAL FUND GRWT OPPRTFD RG IDCWP REI OP	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1357	1209780317	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA

1358	1209780318	INF966L01960	QUANT MUTUAL FUND TAX PLAN DIR DIV PAY	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1359	1209780319	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1360	1209780320	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1361	1209780321	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1362	1209780322	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1363	1209780323	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1364	1209780324	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1365	1209780325	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1366	1209780326	INF846K01S78	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWREI	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1367	1209780327	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1368	1209780328	INF966L01CJ7	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1369	1209780329	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1370	1209780330	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1371	1209780331	INF966L01CS8	QUANT MUTUAL FUND TECK FD-RG PL - IDCW REI	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1372	1209780332	INF966L01CT6	QUANT MUTUAL FUND TECK FD-DR PL-GR	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1373	1209780333	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1374	1209780334	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1375	1209780335	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1376	1209780336	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1377	1209780337	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1378	1209780338	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1379	1209780339	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1380	1209780340	INF903JA1FA2	SUNDARAM MUTUAL FUND SERVICE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1381	1209780341	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1382	1209780342	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1383	1209780343	INF903JA1LE2	SUNDARAM MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1384	1209780344	INF903JA1LG7	SUNDARAM MUTUAL FUND FLEXICAP FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1385	1209780345	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1386	1209780346	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1387	1209780347	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1388	1209780353	INF966L01150	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA

1389	1209780354	INF966L01168	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1390	1209780355	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1391	1209780356	INF966L01192	QUANT MUTUAL FUND MULTI ASSET FD DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1392	1209780357	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1393	1209780358	INF955L01J21	BARODA BNP PARIBAS MUTUAL FUND BANKING AND PSU BDFD RG PL QTRIDCWREI	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1394	1209780359	INF955L01KH7	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1395	1209780360	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1396	1209780361	INF966L01119	QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1397	1209780362	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1398	1209780363	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1399	1209780364	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1400	1209780365	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1401	1209780366	INF966L01AR4	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1402	1209780367	INF966L01AT0	QUANT MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1403	1209780368	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1404	1209780369	INF966L01507	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1405	1209780370	INF966L01515	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1406	1209780371	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1407	1209780372	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1408	1209780373	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1409	1209780374	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1410	1209780375	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1411	1209780376	INF966L01671	QUANT MUTUAL FUND SMALL CAP FUND DIR DIV REI OPEN	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1412	1209780377	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1413	1209780383	INF966L01AU8	QUANT MUTUAL FUND LARGE CAP FUND DIRECT PLAN IDCWPAYT	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1414	1209780384	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1415	1209780385	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1416	1209780386	INF966L01BR2	QUANT MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1417	1209780387	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1418	1209780388	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1419	1209780389	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA

1420	1209780390	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRADE)	20-Mar-24	Credit	Allotment	CA
1421	1209780391	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRADE)	20-Mar-24	Credit	Allotment	CA
1422	1209780392	INF966L01DN7	QUANT MUTUAL FUND CONSUMPTION FD-DR GRW	Mutual Fund Units (TRADE)	20-Mar-24	Credit	Allotment	CA
1423	1209780398	INF090I01AC1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRADE)	20-Mar-24	Credit	Allotment	CA
1424	1209780399	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRADE)	20-Mar-24	Credit	Allotment	CA
1425	1209780400	INF090I01BF2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN	Mutual Fund Units (TRADE)	20-Mar-24	Credit	Allotment	CA
1426	1209780401	INF090I01CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRADE)	20-Mar-24	Credit	Allotment	CA
1427	1209780402	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITIES FUND GROWTH OP	Mutual Fund Units (TRADE)	20-Mar-24	Credit	Allotment	CA
1428	1209780403	INF090I01FE6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRADE)	20-Mar-24	Credit	Allotment	CA
1429	1209780404	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRADE)	20-Mar-24	Credit	Allotment	CA
1430	1209780405	INF090I01GY2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DR GRTH OP	Mutual Fund Units (TRADE)	20-Mar-24	Credit	Allotment	CA
1431	1209780406	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRADE)	20-Mar-24	Credit	Allotment	CA
1432	1209780407	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRADE)	20-Mar-24	Credit	Allotment	CA
1433	1209780408	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRADE)	20-Mar-24	Credit	Allotment	CA
1434	1209780409	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRADE)	20-Mar-24	Credit	Allotment	CA
1435	1209780410	INF109K010B4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD DR PL IDCWPY	Mutual Fund Units (TRADE)	20-Mar-24	Credit	Allotment	CA
1436	1209780411	INF109K010N9	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD DR PL IDCWREI	Mutual Fund Units (TRADE)	20-Mar-24	Credit	Allotment	CA
1437	1209780412	INF109K011B2	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD DR PL DVREIN	Mutual Fund Units (TRADE)	20-Mar-24	Credit	Allotment	CA
1438	1209780413	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRADE)	20-Mar-24	Credit	Allotment	CA
1439	1209780414	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRADE)	20-Mar-24	Credit	Allotment	CA
1440	1209780415	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRADE)	20-Mar-24	Credit	Allotment	CA
1441	1209780416	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRADE)	20-Mar-24	Credit	Allotment	CA
1442	1209780417	INF109K01365	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH	Mutual Fund Units (TRADE)	20-Mar-24	Credit	Allotment	CA
1443	1209780418	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRADE)	20-Mar-24	Credit	Allotment	CA
1444	1209780419	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRADE)	20-Mar-24	Credit	Allotment	CA
1445	1209780420	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRADE)	20-Mar-24	Credit	Allotment	CA
1446	1209780421	INF109K01423	ICICI PRUDENTIAL MUTUAL FUND FMCGFD IDCWREIMENT OP	Mutual Fund Units (TRADE)	20-Mar-24	Credit	Allotment	CA
1447	1209780422	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRADE)	20-Mar-24	Credit	Allotment	CA
1448	1209780424	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRADE)	20-Mar-24	Credit	Allotment	CA
1449	1209780425	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQ FD (TAX SAVING) GROWTH OP	Mutual Fund Units (TRADE)	20-Mar-24	Credit	Allotment	CA
1450	1209780426	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRADE)	20-Mar-24	Credit	Allotment	CA

1451	1209780427	INF109K01409	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1452	1209780428	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1453	1209780429	INF200K01198	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1454	1209780430	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1455	1209780431	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1456	1209780432	INF200K01248	SBI MUTUAL FUND FLEXICAP REGULAR IDCWREINV OP	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1457	1209780433	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1458	1209780434	INF200K01289	SBI MUTUAL FUND LRG & MDCPFD REG IDCWPY	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1459	1209780435	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1460	1209780436	INF200K01321	SBI MUTUAL FUND MAGNUM COMMAFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1461	1209780437	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1462	1209780438	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1463	1209780439	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1464	1209780440	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1465	1209780441	INF200K01370	SBI MUTUAL FUND FOCED EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1466	1209780442	INF200K01396	SBI MUTUAL FUND FOCED EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1467	1209780443	INF200K01412	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1468	1209780444	INF200K01438	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1469	1209780445	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1470	1209780446	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1471	1209780447	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND -REGULAR PL GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1472	1209780448	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1473	1209780449	INF200K01545	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1474	1209780450	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1475	1209780451	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1476	1209780452	INF200K01578	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1477	1209780453	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1478	1209780454	INF200K01594	SBI MUTUAL FUND MAGNUM INCOME REGULAR PL GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1479	1209780455	INF200K01628	SBI MUTUAL FUND MAGNUM INCOME REGULAR IDCWREIST-OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1480	1209780456	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1481	1209780457	INF200K01644	SBI MUTUAL FUND SAVINGSFD REG IDCWPY	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA

1482	1209780458	INF200K01651	SBI MUTUAL FUND SAVINGSFD REG IDCWREI	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1483	1209780459	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1484	1209780460	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1485	1209780461	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1486	1209780462	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1487	1209780463	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1488	1209780464	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1489	1209780465	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1490	1209780466	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1491	1209780467	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1492	1209780468	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1493	1209780469	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1494	1209780470	INF109K01795	ICICI PRUDENTIAL MUTUAL FUND PASSIVE STRATEGY FD GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1495	1209780471	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1496	1209780472	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1497	1209780473	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1498	1209780474	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1499	1209780475	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1500	1209780476	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1501	1209780477	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1502	1209780478	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1503	1209780479	INF109K01AL6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1504	1209780480	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1505	1209780481	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1506	1209780482	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1507	1209780483	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1508	1209780484	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1509	1209780485	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1510	1209780486	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1511	1209780487	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1512	1209780488	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA

1513	1209780489	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1514	1209780490	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1515	1209780491	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1516	1209780492	INF200K01891	SBI MUTUAL FUND DEBT HYBRIDFD REG QTRLY IDCWREIST	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1517	1209780493	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1518	1209780494	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1519	1209780495	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1520	1209780496	INF200K01BD8	SBI MUTUAL FUND PSUFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1521	1209780497	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1522	1209780498	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1523	1209780499	INF200K01CU0	SBI MUTUAL FUND INFRASTRUCTUREFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1524	1209780500	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1525	1209780501	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1526	1209780502	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1527	1209780503	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1528	1209780504	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1529	1209780505	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1530	1209780506	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1531	1209780507	INF200K01RJ1	SBI MUTUAL FUND FOCED EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1532	1209780508	INF200K01RM5	SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1533	1209780509	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1534	1209780510	INF200K01RS2	SBI MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1535	1209780511	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1536	1209780512	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1537	1209780513	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1538	1209780514	INF200K01SV4	SBI MUTUAL FUND CREDIT RISK FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1539	1209780515	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1540	1209780516	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1541	1209780517	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1542	1209780518	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1543	1209780519	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA

1544	1209780520	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWRNV	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1545	1209780521	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1546	1209780522	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1547	1209780523	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1548	1209780524	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1549	1209780525	INF109K01DX5	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD MNTH IDCWPY OP	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1550	1209780526	INF109K01DY3	ICICI PRUDENTIAL MUTUAL FUND BANK & FIN. SERVICES IDCWPY OP	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1551	1209780527	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1552	1209780528	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWPY OP	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1553	1209780529	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1554	1209780530	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWPY	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1555	1209780531	INF109K01EQ7	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWPY	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1556	1209780532	INF109K01FA8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1557	1209780533	INF109K01FB6	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1558	1209780534	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQFD (TAX SAVING) IDCWPY OP	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1559	1209780535	INF109K01FO9	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1560	1209780536	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1561	1209780537	INF109K01IE4	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWREI	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1562	1209780538	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1563	1209780539	INF109K01JQ6	ICICI PRUDENTIAL MUTUAL FUND GILTFD HLF YRLY IDCWPY	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1564	1209780540	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1565	1209780541	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1566	1209780542	INF109K01PR1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWPY	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1567	1209780543	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1568	1209780544	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1569	1209780545	INF109K01SK0	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BDFD MTHLY IDCWPY	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1570	1209780546	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1571	1209780547	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1572	1209780548	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1573	1209780549	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1574	1209780550	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA

1575	1209780551	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1576	1209780552	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1577	1209780553	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1578	1209780554	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1579	1209780555	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1580	1209780556	INF200K01VE4	SBI MUTUAL FUND SHORT TERM DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1581	1209780557	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1582	1209780558	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1583	1209780559	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1584	1209780560	INF200KA12W7	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1585	1209780561	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1586	1209780562	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1587	1209780563	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1588	1209780564	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1589	1209780565	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1590	1209780566	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1591	1209780567	INF200KA15P4	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1592	1209780568	INF200KA15Q2	SBI MUTUAL FUND CRISIL IBX GILT INDEX APRIL 2029 RG GRWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1593	1209780569	INF200KA16P2	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEXFD DR GRW	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1594	1209780570	INF200KA16T4	SBI MUTUAL FUND LONG DURATION FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1595	1209780571	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1596	1209780572	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1597	1209780573	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1598	1209780574	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1599	1209780575	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1600	1209780576	INF200KA1S55	SBI MUTUAL FUND BNFT FD AGGRSVE PL DIR GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1601	1209780577	INF200KA1S71	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1602	1209780578	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1603	1209780579	INF109K01UF6	ICICI PRUDENTIAL MUTUAL FUND MED TERM BDFD QTRLY IDCWPY	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1604	1209780580	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1605	1209780581	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA

1606	1209780582	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1607	1209780583	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1608	1209780584	INF109K01Z06	ICICI PRUDENTIAL MUTUAL FUND FMC GFD DR PL IDCWREI	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1609	1209780585	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1610	1209780586	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1611	1209780587	INF109KA16I0	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGSFD QTRLY IDCWPY	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1612	1209780588	INF109KA1CB6	ICICI PRUDENTIAL MUTUAL FUND GLOBAL STABLE EQUITY FUND GROWTH OPEN	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1613	1209780589	INF109KA1N46	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1614	1209780590	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1615	1209780591	INF109KA1TY2	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWPY OP	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1616	1209780592	INF109KA1TZ9	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWREI OP	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1617	1209780593	INF109KB10X0	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD DR GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1618	1209780594	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1619	1209780595	INF109KB19W3	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEXFD IDCWREI	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1620	1209780596	INF109KB1NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1621	1209780597	INF109KB1QK6	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1622	1209780598	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1623	1209780599	INF109KC10K5	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FD IDCWPYT	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1624	1209780600	INF109KC10T6	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD IDCWPYT	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1625	1209780601	INF109KC11A4	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1626	1209780602	INF109KC11B2	ICICI PRUDENTIAL MUTUAL FUND NIFTY SDI SEP 2027 INDEX FD GRWTH 30SP27	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1627	1209780603	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1628	1209780604	INF109KC11E6	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1629	1209780605	INF109KC11M9	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX DR GRWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1630	1209780606	INF109KC12C8	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND DR PL IDCWREINVEST	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1631	1209780607	INF109KC12E4	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1632	1209780608	INF109KC12K1	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUNDDR GRW	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1633	1209780609	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1634	1209780610	INF200KA1V84	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1635	1209780611	INF200KA1V92	SBI MUTUAL FUND NIFTY NEXT 50INDEX FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1636	1209780612	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA

1637	1209780613	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1638	1209780614	INF200KA1Y57	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1639	1209780615	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLIDCW REINVEST	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1640	1209780616	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1641	1209780617	INF200KB1027	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1642	1209780618	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1643	1209780619	INF200KB1100	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWPYT	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1644	1209780620	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1645	1209780621	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1646	1209780622	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUNDIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1647	1209780623	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1648	1209780624	INF209K01132	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGDCWPAY	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1649	1209780625	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1650	1209780626	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1651	1209780627	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1652	1209780628	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1653	1209780629	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1654	1209780630	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1655	1209780631	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1656	1209780632	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1657	1209780633	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1658	1209780634	INF209K01579	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1659	1209780635	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1660	1209780636	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1661	1209780637	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1662	1209780638	INF209K01793	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1663	1209780639	INF109KC12U0	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD-DR-GRWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1664	1209780640	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1665	1209780641	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1666	1209780642	INF109KC16U1	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--IDCWPYT	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1667	1209780643	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA

1668	1209780644	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1669	1209780645	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1670	1209780646	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1671	1209780647	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1672	1209780648	INF109KC19I0	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND IDCW REINVEST	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1673	1209780649	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1674	1209780650	INF109KC19L4	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX IDCWPAYOUT	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1675	1209780651	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1676	1209780652	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1677	1209780653	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1678	1209780654	INF109KC1F83	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWPYOT	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1679	1209780655	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1680	1209780656	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1681	1209780657	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1682	1209780658	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1683	1209780659	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1684	1209780660	INF109KC1I49	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF DR PL GRW	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1685	1209780661	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1686	1209780662	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1687	1209780663	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1688	1209780664	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1689	1209780665	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1690	1209780666	INF109KC1P16	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD IDCWPY	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1691	1209780667	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1692	1209780668	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1693	1209780669	INF209K01983	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYDCWPAY	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1694	1209780670	INF209K01AC3	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD REG GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1695	1209780671	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1696	1209780672	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1697	1209780673	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1698	1209780674	INF209K01CR7	ADITYA BIRLA SUN LIFE MUTUAL FUND INDIA GENNEXT FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA

1699	1209780675	INF209K01CS5	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWREINV	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1700	1209780676	INF209K01DL8	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWREINV	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1701	1209780677	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1702	1209780678	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1703	1209780679	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1704	1209780680	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1705	1209780681	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1706	1209780682	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1707	1209780683	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1708	1209780684	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1709	1209780685	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1710	1209780686	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1711	1209780687	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1712	1209780688	INF209K01VY3	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1713	1209780689	INF209K01WA1	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD DIR GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1714	1209780690	INF209K01WN4	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1715	1209780691	INF209K01XK8	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1716	1209780692	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1717	1209780693	INF209KA1LH3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD DIRIDCWPAY	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1718	1209780694	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1719	1209780695	INF209KA1TU9	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULARIDCWREINV OP	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1720	1209780696	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1721	1209780697	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1722	1209780698	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1723	1209780699	INF109KC1P81	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1724	1209780700	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1725	1209780701	INF109KC1Q98	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1726	1209780702	INF109KC1R06	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1727	1209780703	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1728	1209780704	INF109KC1R89	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1729	1209780705	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA

1730	1209780706	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1731	1209780707	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1732	1209780708	INF109KC1U43	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1733	1209780709	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1734	1209780710	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1735	1209780711	INF109KC1U92	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1736	1209780712	INF109KC1V00	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1737	1209780713	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1738	1209780714	INF109KC1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1739	1209780715	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1740	1209780716	INF109KC1W33	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1741	1209780717	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1742	1209780718	INF109KC1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1743	1209780719	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1744	1209780720	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1745	1209780721	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1746	1209780722	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1747	1209780723	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1748	1209780724	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1749	1209780725	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1750	1209780726	INF174K01195	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1751	1209780727	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1752	1209780728	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1753	1209780729	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1754	1209780730	INF209KB15C1	ADITYA BIRLA SUN LIFE MUTUAL FUND NASDAQ 100 FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1755	1209780731	INF209KB16B1	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SDPLSPSUBDSP26 60-40 INDX RG GRW30SP26	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1756	1209780732	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1757	1209780733	INF209KB17Y1	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBX GILTAP2033 IDX RG GRW	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1758	1209780734	INF209KB18C5	ADITYA BIRLA SUN LIFE MUTUAL FUND NASDAQ 100 FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1759	1209780735	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1760	1209780736	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA

1761	1209780737	INF209KB1O74	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQTY FD REGULR PLN IDCWPAYOT	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1762	1209780738	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1763	1209780739	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1764	1209780740	INF209KB1T53	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG IDCWY	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1765	1209780741	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1766	1209780742	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1767	1209780743	INF209KB1V91	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1768	1209780744	INF209KB1W17	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1769	1209780745	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1770	1209780746	INF209KB1W66	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1771	1209780747	INF209KB1W74	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD DR GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1772	1209780748	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1773	1209780749	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1774	1209780750	INF209KB1Z63	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG IDCWREINV	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1775	1209780751	INF209KB1Z71	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1776	1209780752	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1777	1209780753	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1778	1209780754	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1779	1209780755	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1780	1209780756	INF277K011S2	TATA MUTUAL FUND BAL ADVTG FD RGLR PL IDCWPYOT	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1781	1209780757	INF277K011X2	TATA MUTUAL FUND BANKING &PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1782	1209780758	INF277K011Y0	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1783	1209780759	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1784	1209780760	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1785	1209780761	INF174K01252	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1786	1209780762	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1787	1209780763	INF174K01310	KOTAK MAHINDRA MUTUAL FUND EQ. ARBITRAGE SCHEME-DIV. REINVESTMENT-OP.END	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1788	1209780764	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1789	1209780765	INF174K01344	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1790	1209780766	INF174K01351	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1791	1209780767	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA

1792	1209780768	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT - OP. ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1793	1209780769	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1794	1209780770	INF174K01401	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR MTHLY DIVI REINVEST	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1795	1209780771	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1796	1209780772	INF174K01476	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - DIV. REI - OP. ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1797	1209780773	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1798	1209780775	INF174K01AV9	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1799	1209780776	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1800	1209780777	INF174K01D28	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1801	1209780778	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1802	1209780779	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1803	1209780780	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1804	1209780781	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1805	1209780782	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1806	1209780783	INF174K01F00	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1807	1209780784	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1808	1209780786	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1809	1209780787	INF174K01FI5	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98 - INVEST-REGULAR GROWTH OP	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1810	1209780788	INF174K01FK1	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98-INVEST-REG QTRLY DIVPAY OP	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1811	1209780789	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1812	1209780790	INF174K01JP2	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1813	1209780791	INF277K01295	TATA MUTUAL FUND HYBRID EQ FD REG PERIODIC IDCWREI OPEN	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1814	1209780792	INF277K012A8	TATA MUTUAL FUND INDIA CONSMR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1815	1209780793	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1816	1209780794	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1817	1209780795	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1818	1209780796	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1819	1209780797	INF277K013B4	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWPAW OP	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1820	1209780798	INF277K013S8	TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1821	1209780799	INF277K013Y6	TATA MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1822	1209780800	INF277K013Z3	TATA MUTUAL FUND MULTI ASST OPP FD REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA

1823	1209780801	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1824	1209780802	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1825	1209780803	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1826	1209780804	INF277K014B2	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWREI OP	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1827	1209780805	INF277K015A1	TATA MUTUAL FUND INDIA CONSMR FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1828	1209780806	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1829	1209780807	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1830	1209780808	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1831	1209780809	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1832	1209780810	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1833	1209780811	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1834	1209780812	INF277K016Y9	TATA MUTUAL FUND QUANT FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1835	1209780813	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1836	1209780814	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1837	1209780815	INF277K01774	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1838	1209780816	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1839	1209780817	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1840	1209780818	INF277K017X9	TATA MUTUAL FUND FOCUSED EQUITY FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1841	1209780819	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1842	1209780820	INF277K01907	TATA MUTUAL FUND EQ SAVG FD REG APPRECIATION (GROWTH)	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1843	1209780821	INF174K01JZ1	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1844	1209780822	INF174K01KE4	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME 98 INVES PL DIRECT GROWTH OP	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1845	1209780823	INF174K01KH7	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1846	1209780824	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1847	1209780825	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1848	1209780826	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1849	1209780827	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1850	1209780828	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1851	1209780829	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1852	1209780830	INF174K01LN3	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1853	1209780831	INF174K01LR4	KOTAK MAHINDRA MUTUAL FUND SELECT FOCUS DIRECT DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA

1854	1209780832	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1855	1209780833	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1856	1209780834	INF174K01LX2	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET DIRECT DIVI PAY OPEN	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1857	1209780835	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1858	1209780836	INF174K01VP7	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG ANNL DIVI REI OP	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1859	1209780837	INF174KA1178	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG DIVI REINV	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1860	1209780838	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1861	1209780839	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1862	1209780840	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1863	1209780841	INF174KA1EM9	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVPY	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1864	1209780842	INF174KA1EV0	KOTAK MAHINDRA MUTUAL FUND PIONEER FD REGULAR PL DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1865	1209780843	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1866	1209780844	INF174KA1FE3	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FUND RG PL DVPY	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1867	1209780845	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1868	1209780846	INF174KA1FG8	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FUND RG DVREI	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1869	1209780847	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1870	1209780848	INF174KA1FR5	KOTAK MAHINDRA MUTUAL FUND NASDAQ 100 FUND OF FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1871	1209780849	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1872	1209780850	INF174KA1GB7	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR DVREI	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1873	1209780851	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1874	1209780852	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1875	1209780853	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1876	1209780854	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1877	1209780855	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1878	1209780856	INF277K01CS2	TATA MUTUAL FUND HYBRID EQ FD REG MNTHLYIDCWPAW OP	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1879	1209780857	INF277K01EH1	TATA MUTUAL FUND ETHICAL FUND REGIDCWPAWOUT OPEN	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1880	1209780858	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1881	1209780859	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1882	1209780860	INF277K01FI6	TATA MUTUAL FUND RETIREMENT SAVINGS CONSERVATIVE REG GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1883	1209780861	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1884	1209780862	INF277K01I86	TATA MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA

1885	1209780863	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1886	1209780864	INF277K01NB5	TATA MUTUAL FUND EQ P/E DIRECTIDCWPAY TRIGGER B (10%) OPEN	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1887	1209780865	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1888	1209780866	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1889	1209780867	INF277K01PK1	TATA MUTUAL FUND INDEX FUND SENSEX DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1890	1209780868	INF277K01PQ8	TATA MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1891	1209780869	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1892	1209780870	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1893	1209780871	INF277K01QH5	TATA MUTUAL FUND EQ SAVG FD DIR APPRECIATION (GROWTH)	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1894	1209780872	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1895	1209780873	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1896	1209780874	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1897	1209780875	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1898	1209780876	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1899	1209780877	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1900	1209780878	INF277K01Z93	TATA MUTUAL FUND DIGITAL INDIA FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1901	1209780879	INF277KA1166	TATA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1902	1209780880	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1903	1209780881	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRVTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1904	1209780882	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1905	1209780883	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1906	1209780884	INF174KA1HG4	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1907	1209780885	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1908	1209780886	INF174KA1HU5	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1909	1209780887	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1910	1209780888	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1911	1209780889	INF174KA1IF4	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1912	1209780890	INF174KA1IR9	KOTAK MAHINDRA MUTUAL FUND NIFTY SDLAPR2032 TOP12EQWGHIDX DR GRWT 30AP32	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1913	1209780891	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1914	1209780892	INF174KA1JN6	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1915	1209780893	INF174KA1KJ2	KOTAK MAHINDRA MUTUAL FUND ALL WTHR DBT FOF DR PL GR	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA

1916	1209780894	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1917	1209780895	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1918	1209780896	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1919	1209780897	INF174KA1NB3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1920	1209780898	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1921	1209780899	INF174KA1NZ2	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG IDCWPYT	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1922	1209780900	INF174KA1OA3	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG IDCWREI	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1923	1209780901	INF174KA1OB1	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1924	1209780902	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1925	1209780903	INF174KA1OL0	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -DIRECT-GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1926	1209780904	INF174KA1OU1	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX RG GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1927	1209780905	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1928	1209780906	INF174KA1PB8	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWPYT	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1929	1209780907	INF174KA1PC6	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWREIN	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1930	1209780908	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1931	1209780909	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1932	1209780910	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1933	1209780911	INF277KA1299	TATA MUTUAL FUND CORPORATE BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1934	1209780912	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1935	1209780913	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1936	1209780914	INF277KA1547	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD RG PL IDCWPYT	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1937	1209780915	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1938	1209780916	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1939	1209780917	INF277KA1679	TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1940	1209780918	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1941	1209780919	INF277KA1711	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1942	1209780920	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1943	1209780921	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1944	1209780922	INF277KA1927	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWREI	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1945	1209780923	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1946	1209780924	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA

1947	1209780925	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1948	1209780926	INF336L01NV5	HSBC MUTUAL FUND LRG & MIDCP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1949	1209780927	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1950	1209780928	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1951	1209780929	INF336L01QN5	HSBC MUTUAL FUND MULTICP FD DR PL GR	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1952	1209780930	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1953	1209780931	INF336L01QZ9	HSBC MUTUAL FUND CONSUMPTION FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1954	1209780932	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1955	1209780933	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1956	1209780934	INF336L01RI3	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-DR -GROWTH-	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1957	1209780935	INF579M01506	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1958	1209780936	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1959	1209780937	INF579M01886	360 ONE MUTUAL FUND INDIA GROWTH FD REG IDCW PAY OPEN	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1960	1209780938	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1961	1209780939	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1962	1209780940	INF579M01AL6	360 ONE MUTUAL FUND ELSS NIFTY 50 TAX SAVER IDX FD RG GRWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1963	1209780941	INF174KA1RD0	KOTAK MAHINDRA MUTUAL FUND LNGDURFD -RG IDCWPYT	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1964	1209780942	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1965	1209780943	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1966	1209780944	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1967	1209780945	INF174V01481	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG IDCWREINVEST	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1968	1209780946	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND RG GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1969	1209780947	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1970	1209780948	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1971	1209780949	INF174V01937	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP FUND RG IDCWPAYOUT	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1972	1209780950	INF174V01978	MAHINDRA MANULIFE MUTUAL FUND ARBITRAGE FUND REGULAR GRW	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1973	1209780951	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1974	1209780952	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1975	1209780953	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1976	1209780954	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1977	1209780955	INF174V01BJ9	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA

1978	1209780956	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1979	1209780957	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1980	1209780958	INF174V01BV4	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -IDCWREI -	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1981	1209780959	INF178L01079	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI PY OPEN END	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1982	1209780960	INF178L01087	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI REINV OPEN	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1983	1209780961	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1984	1209780962	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1985	1209780963	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1986	1209780964	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1987	1209780965	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1988	1209780966	INF179K01400	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWPA	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1989	1209780967	INF179K01418	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1990	1209780968	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1991	1209780969	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1992	1209780970	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPA	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1993	1209780971	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND- REG PL-GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1994	1209780972	INF579M01AV5	360 ONE MUTUAL FUND BAL HY FD -RG PL- GR	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1995	1209780973	INF582M01104	UNION MUTUAL FUND FLEXI CAP FUND- GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1996	1209780974	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1997	1209780975	INF582M01GD4	UNION MUTUAL FUND LARGE & MIDCAP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1998	1209780976	INF582M01IS8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
1999	1209780977	INF582M01JM9	UNION MUTUAL FUND BUSINESS CYCLE FD -RG -GROWTH-	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
2000	1209780978	INF677K01015	HSBC MUTUAL FUND VALUE FUND RG IDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
2001	1209780979	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
2002	1209780980	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
2003	1209780981	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
2004	1209780982	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
2005	1209780983	INF740K01060	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
2006	1209780984	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
2007	1209780985	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
2008	1209780986	INF740K01136	DSP MUTUAL FUND INDIA T.I.G.E.R. REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA

2009	1209780987	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
2010	1209780988	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
2011	1209780989	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
2012	1209780990	INF740K01235	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWREINV OPEN END	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
2013	1209780991	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
2014	1209780992	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
2015	1209780993	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
2016	1209780994	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
2017	1209780995	INF740K01441	DSP MUTUAL FUND REG SAV FD FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
2018	1209780996	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
2019	1209780997	INF740K01607	DSP MUTUAL FUND GOVT. SEC FUNDIDCWPAID OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
2020	1209780998	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
2021	1209780999	INF740K01730	DSP MUTUAL FUND WORLD MINING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
2022	1209781000	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
2023	1209781001	INF179K01566	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
2024	1209781002	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
2025	1209781003	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAID OP OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
2026	1209781004	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVEST OP OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
2027	1209781005	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
2028	1209781006	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
2029	1209781007	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
2030	1209781008	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
2031	1209781009	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
2032	1209781010	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
2033	1209781011	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
2034	1209781012	INF179K01962	HDFC MUTUAL FUND INCOME FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
2035	1209781013	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
2036	1209781014	INF179K01AL9	HDFC MUTUAL FUND EQ SAVINGS FD IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
2037	1209781015	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD- GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
2038	1209781016	INF179K01AN5	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWPAID	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
2039	1209781017	INF179K01AO3	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA

2040	1209781018	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
2041	1209781019	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
2042	1209781020	INF179K01AR6	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
2043	1209781021	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND- REG PL GROWTH OPT	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
2044	1209781022	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
2045	1209781023	INF179K01BA0	HDFC MUTUAL FUND TAXSAVER RG IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
2046	1209781024	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
2047	1209781025	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
2048	1209781026	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
2049	1209781027	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
2050	1209781028	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
2051	1209781029	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
2052	1209781030	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
2053	1209781031	INF740K01805	DSP MUTUAL FUND SAMLL CAP FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
2054	1209781032	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
2055	1209781033	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
2056	1209781034	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
2057	1209781035	INF740K01K81	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD DIR GROWTH OP	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
2058	1209781037	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
2059	1209781038	INF740K01OH7	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
2060	1209781039	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
2061	1209781040	INF740K01OZ9	DSP MUTUAL FUND WORLD GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
2062	1209781041	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
2063	1209781042	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
2064	1209781043	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
2065	1209781044	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
2066	1209781045	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
2067	1209781046	INF740K01Z27	DSP MUTUAL FUND GLOBAL ALLOCATION FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
2068	1209781047	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
2069	1209781048	INF740KA1CP1	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD RG IDCW	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
2070	1209781049	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA

2071	1209781050	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
2072	1209781051	INF740KA1LE6	DSP MUTUAL FUND HEALTH CARE FUND REGIDCWPA	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
2073	1209781052	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
2074	1209781053	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
2075	1209781054	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
2076	1209781055	INF740KA1ME4	DSP MUTUAL FUND DSP NIFTY NEXT 50 INDEX FUND RG PL IDCWPA	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
2077	1209781056	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
2078	1209781057	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
2079	1209781058	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
2080	1209781059	INF740KA1PP3	DSP MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
2081	1209781060	INF740KA1PS7	DSP MUTUAL FUND FLOATER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
2082	1209781061	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
2083	1209781062	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
2084	1209781063	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
2085	1209781064	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPA OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
2086	1209781065	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
2087	1209781066	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
2088	1209781067	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
2089	1209781068	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
2090	1209781069	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
2091	1209781070	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
2092	1209781071	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
2093	1209781073	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
2094	1209781074	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
2095	1209781075	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
2096	1209781076	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
2097	1209781077	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
2098	1209781078	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
2099	1209781079	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
2100	1209781080	INF179KA1D25	HDFC MUTUAL FUND CORP BD FD REG PL NORM IDCWREI OP	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
2101	1209781081	INF179KA1GE6	HDFC MUTUAL FUND CR RISK DBT FD REG QTRLYIDCWREI OP	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA

2102	1209781082	INF179KA1KT6	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL DIR GROWTH OP	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
2103	1209781083	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
2104	1209781084	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
2105	1209781085	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
2106	1209781086	INF179KA1RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
2107	1209781087	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
2108	1209781088	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
2109	1209781089	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
2110	1209781090	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
2111	1209781091	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
2112	1209781092	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
2113	1209781093	INF740KA1QN6	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND RG IDCWPY	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
2114	1209781094	INF740KA1QP1	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND DR GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
2115	1209781095	INF740KA1QS5	DSP MUTUAL FUND NIFTY SDLPLSGSEC JUN2028 30-70IDXFD30JN28RGGRW	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
2116	1209781096	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
2117	1209781097	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD - RG PL- GR	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
2118	1209781098	INF740KA1TC3	DSP MUTUAL FUND MULT ASSET ALLC FD - RG PL-IDCW PY	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
2119	1209781099	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
2120	1209781100	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
2121	1209781101	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX -RGGRWT	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
2122	1209781102	INF740KA1TV3	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX RGIDCWREI	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
2123	1209781103	INF740KA1TW1	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX-DRGRWT	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
2124	1209781104	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
2125	1209781105	INF740KA1UA5	DSP MUTUAL FUND MULTICAP FD RG- IDCWPLYT	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
2126	1209781106	INF740KA1UB3	DSP MUTUAL FUND MULTICAP FD.-RG IDCWREI	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
2127	1209781107	INF740KA1UC1	DSP MUTUAL FUND MULTICAP FD DR GRW	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
2128	1209781111	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
2129	1209781112	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
2130	1209781113	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
2131	1209781114	INF879O01050	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG MNTH IDCW REI	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
2132	1209781115	INF879O01068	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA

2133	1209781117	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
2134	1209781118	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
2135	1209781119	INF879O01175	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND DR GRW	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
2136	1209781120	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
2137	1209781121	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
2138	1209781122	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -RGGROWTH-	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
2139	1209781123	INF879O01266	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -DRGROWTH-	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
2140	1209781124	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
2141	1209781125	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
2142	1209781126	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
2143	1209781127	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
2144	1209781128	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
2145	1209781129	INF179KB1MF0	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
2146	1209781130	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
2147	1209781131	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
2148	1209781132	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
2149	1209781133	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
2150	1209781134	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
2151	1209781135	INF179KC1AS7	HDFC MUTUAL FUND DIVIYIELD FD RG PLIDCW PAYOUT	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
2152	1209781136	INF179KC1AT5	HDFC MUTUAL FUND DIVIYIELD FUND REGULAR PLN IDCWRI	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
2153	1209781137	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
2154	1209781138	INF179KC1BA3	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
2155	1209781139	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
2156	1209781140	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
2157	1209781141	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
2158	1209781142	INF179KC1BK2	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCSFD RG IDCW PAYOUT	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
2159	1209781143	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
2160	1209781144	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
2161	1209781145	INF179KC1BO4	HDFC MUTUAL FUND DEVELOPED WORLD INDEXES FOF DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
2162	1209781146	INF179KC1BP1	HDFC MUTUAL FUND DEVELOPED WORLD INDEXES FOF RG GRWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
2163	1209781147	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA

2164	1209781148	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
2165	1209781149	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
2166	1209781150	INF179KC1BT3	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
2167	1209781151	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
2168	1209781152	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
2169	1209781153	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
2170	1209781154	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
2171	1209781155	INF179KC1CA1	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND DRPL GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
2172	1209781156	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
2173	1209781157	INF917K01D95	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
2174	1209781158	INF917K01FW8	HSBC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
2175	1209781159	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
2176	1209781160	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
2177	1209781161	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
2178	1209781162	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
2179	1209781163	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
2180	1209781164	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
2181	1209781165	INF917K01TK4	HSBC MUTUAL FUND HSBC MEDIUM DURATION FUNDDIR GROWTH OP	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
2182	1209781166	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
2183	1209781167	INF959L01DI2	NAVI MUTUAL FUND EQ HYBRID FD REG GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
2184	1209781168	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
2185	1209781169	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
2186	1209781170	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
2187	1209781171	INF959L01FU2	NAVI MUTUAL FUND NIFTY BANK INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
2188	1209781172	INF959L01FW8	NAVI MUTUAL FUND US TOTAL MARKET FUND OF FUND RG PL GRWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
2189	1209781173	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
2190	1209781174	INF959L01FZ1	NAVI MUTUAL FUND NASDAQ 100 FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
2191	1209781175	INF959L01GA2	NAVI MUTUAL FUND NASDAQ 100 FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
2192	1209781176	INF959L01GD6	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD DR GRWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
2193	1209781177	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
2194	1209781178	INF179KC1DY9	HDFC MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA

2195	1209781179	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
2196	1209781180	INF959L01GS4	NAVI MUTUAL FUND ELSS TAX SVR NIFTY 50 INDX FD-RG PL -GR	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
2197	1209781181	INF959L01HB8	NAVI MUTUAL FUND OVERNIGHT FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
2198	1209781182	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
2199	1209781183	INF179KC1ED1	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWREINVE	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
2200	1209781184	INF179KC1EM2	HDFC MUTUAL FUND NIFTY GSEC SEP 2032 INDEX FD RG GRW05OT32	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
2201	1209781185	INF179KC1ET7	HDFC MUTUAL FUND LNG DUR DBT FD-DR PL-GR	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
2202	1209781186	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
2203	1209781187	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL- GRWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
2204	1209781188	INF179KC1FT4	HDFC MUTUAL FUND NIFTY GSEC JUL 2036 INDX FD-RG PL-GRW02JL36	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
2205	1209781189	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
2206	1209781190	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
2207	1209781191	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
2208	1209781192	INF179KC1GG9	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
2209	1209781193	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
2210	1209781194	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
2211	1209781195	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
2212	1209781196	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
2213	1209781197	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
2214	1209781198	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
2215	1209781199	INF179KC1GS4	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND RG PL IDCWPYT	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
2216	1209781200	INF179KC1GU0	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
2217	1209781201	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
2218	1209781202	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
2219	1209781203	INF179KC1HG7	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
2220	1209781204	INF179KC1HH5	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
2221	1209781205	INF179KC1HI3	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-GR	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
2222	1209781206	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
2223	1209781207	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
2224	1209781208	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
2225	1209781209	INF179KC1HM5	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPYT	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA

2226	1209781210	INF179KC1HN3	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWREI	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
2227	1209781211	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
2228	1209781212	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
2229	1209781213	INF03VN01571	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
2230	1209781214	INF03VN01621	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
2231	1209781215	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
2232	1209781216	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
2233	1209781217	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
2234	1209781218	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
2235	1209781219	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
2236	1209781220	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
2237	1209781221	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
2238	1209781222	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND- RG GRWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
2239	1209781223	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
2240	1209781224	INF03VN01886	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HEALTHCARE FD DR-GRWT	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
2241	1209781225	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
2242	1209781226	INF179KC1IC4	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund DRGRWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
2243	1209781227	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
2244	1209781228	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
2245	1209781229	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
2246	1209781230	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
2247	1209781231	INF194K01367	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI REINVT	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
2248	1209781232	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
2249	1209781233	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
2250	1209781234	INF194K01508	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR DIVI REINVT	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
2251	1209781235	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
2252	1209781236	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
2253	1209781237	INF194K01532	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
2254	1209781238	INF194K01581	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
2255	1209781239	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
2256	1209781240	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA

2257	1209781241	INF194K01DZ2	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
2258	1209781242	INF194K01FA0	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL REG GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
2259	1209781243	INF194K01FU8	BANDHAN MUTUAL FUND LOW DURN FD REG GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
2260	1209781244	INF194K01IL1	BANDHAN MUTUAL FUND BOND FD LONG TERM PL REG PL GWH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
2261	1209781245	INF194K01JU0	BANDHAN MUTUAL FUND BOND FUND MEDIUM TERM PL REG GWH OPEN END	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
2262	1209781246	INF194K01QG4	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - GWH OPEN END	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
2263	1209781247	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
2264	1209781248	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
2265	1209781249	INF194K01Y60	BANDHAN MUTUAL FUND ARBITRAGE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
2266	1209781250	INF194KA1L81	BANDHAN MUTUAL FUND CORP BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
2267	1209781251	INF194KA1L99	BANDHAN MUTUAL FUND CORP BOND FD REG PL DIV PAY	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
2268	1209781252	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
2269	1209781253	INF084M01AE2	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLCTR FOF SCH GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
2270	1209781254	INF194KA1U15	BANDHAN MUTUAL FUND HYBRID EQ FD REG PL GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
2271	1209781255	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
2272	1209781256	INF194KB1314	BANDHAN MUTUAL FUND OVER NIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
2273	1209781257	INF084M01AT0	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPPORT FUND GROWTH OP	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
2274	1209781258	INF084M01AZ7	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL REAL ESTATE FUND RETAIL GROWTH OPEN	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
2275	1209781259	INF084M01DP2	ADITYA BIRLA SUN LIFE MUTUAL FUND ACTIVE DEBT MUTLI MANGR FOF DIRECT GROWTH OP	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
2276	1209781260	INF084M01EB0	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPP FD DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
2277	1209781261	INF084M01EH7	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL REAL ESTATE FUND RETAIL DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
2278	1209781262	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
2279	1209781263	INF090I01163	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
2280	1209781264	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
2281	1209781265	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
2282	1209781266	INF090I01213	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY FD DVPY OP	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
2283	1209781267	INF090I01221	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
2284	1209781268	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
2285	1209781269	INF090I01270	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVPYOPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
2286	1209781270	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
2287	1209781271	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA

2288	1209781272	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
2289	1209781273	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
2290	1209781274	INF090I01726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
2291	1209781275	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
2292	1209781276	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
2293	1209781277	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
2294	1209781278	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
2295	1209781279	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
2296	1209781280	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
2297	1209781281	INF090I01965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPY OPEN ED	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
2298	1209781282	INF090I01973	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVREINV OP	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
2299	1209781283	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
2300	1209781284	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
2301	1209781285	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
2302	1209781286	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
2303	1209781287	INF194KB1AP5	BANDHAN MUTUAL FUND FLOATING RATE FD REG GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
2304	1209781288	INF194KB1CC9	BANDHAN MUTUAL FUND US EQUITY FUND OF FUND REG GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
2305	1209781289	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
2306	1209781290	INF194KB1CO4	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
2307	1209781291	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
2308	1209781292	INF194KB1DP9	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
2309	1209781293	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
2310	1209781294	INF194KB1DV7	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 IDXFD DR GRWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
2311	1209781295	INF194KB1DY1	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 INDEXFD RG GRWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
2312	1209781296	INF194KB1EB7	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
2313	1209781298	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
2314	1209781299	INF194KB1FI9	BANDHAN MUTUAL FUND CRISILIBXGILT APR2032 IDXFD RG GRWTH30AP32	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
2315	1209781300	INF194KB1FZ3	BANDHAN MUTUAL FUND US TREASURY BD 0-1 YEAR FOF RG IDCWREINVESTMT	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
2316	1209781301	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
2317	1209781302	INF194KB1GH9	BANDHAN MUTUAL FUND NIFTY IT INDX FD - RG PL-GR	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
2318	1209781303	INF194KB1GN7	BANDHAN MUTUAL FUND RETIREMENT FD RG GRW	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA

2319	1209781304	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
2320	1209781305	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
2321	1209781306	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
2322	1209781307	INF194KB1HE4	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD -RG IDCWPYT	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
2323	1209781308	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
2324	1209781309	INF194KB1HM7	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD DR-GRWT	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
2325	1209781310	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
2326	1209781311	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
2327	1209781312	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
2328	1209781313	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
2329	1209781314	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
2330	1209781315	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
2331	1209781316	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2332	1209781317	INF109KC15J6	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND IDCWREINV	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2333	1209781318	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2334	1209781319	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2335	1209781320	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2336	1209781322	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2337	1209781323	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2338	1209781324	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2339	1209781325	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2340	1209781326	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2341	1209781327	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2342	1209781328	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2343	1209781329	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2344	1209781330	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2345	1209781331	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2346	1209781332	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2347	1209781333	INF109KC1G17	ICICI PRUDENTIAL MUTUAL FUND COMMODFD DRPL IDCWPYOT	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2348	1209781334	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2349	1209781335	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA

2350	1209781336	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2351	1209781337	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2352	1209781338	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2353	1209781339	INF109KC1P16	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD IDCWPY	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2354	1209781340	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2355	1209781341	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2356	1209781342	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2357	1209781343	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2358	1209781344	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2359	1209781345	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2360	1209781346	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2361	1209781347	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2362	1209781348	INF109KC1Y72	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2363	1209781349	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2364	1209781350	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2365	1209781351	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2366	1209781352	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2367	1209781353	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2368	1209781354	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2369	1209781355	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2370	1209781356	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2371	1209781357	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2372	1209781358	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2373	1209781359	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2374	1209781360	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT- OP. ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2375	1209781361	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2376	1209781362	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2377	1209781363	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2378	1209781364	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2379	1209781365	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2380	1209781366	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA

2381	1209781367	INF174K01JP2	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2382	1209781368	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2383	1209781369	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2384	1209781370	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2385	1209781371	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2386	1209781372	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2387	1209781373	INF174K01MW2	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2388	1209781374	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2389	1209781375	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2390	1209781376	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2391	1209781377	INF174KA1178	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG DIVI REINV	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2392	1209781378	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2393	1209781379	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2394	1209781380	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2395	1209781381	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2396	1209781382	INF174KA1EM9	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVPY	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2397	1209781383	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2398	1209781384	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2399	1209781385	INF174KA1FQ7	KOTAK MAHINDRA MUTUAL FUND NASDAQ 100 FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2400	1209781386	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2401	1209781387	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2402	1209781388	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2403	1209781389	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2404	1209781390	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2405	1209781391	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2406	1209781392	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2407	1209781393	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2408	1209781394	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2409	1209781395	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2410	1209781396	INF174V01085	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG IDCWPYT	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2411	1209781397	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA

2412	1209781398	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2413	1209781399	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2414	1209781400	INF174V01AL7	MAHINDRA MANULIFE MUTUAL FUND SHORT TERM FUND RG DIVIPY	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2415	1209781401	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2416	1209781402	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2417	1209781403	INF174V01BO9	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2418	1209781404	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2419	1209781405	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2420	1209781406	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2421	1209781407	INF179K01400	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2422	1209781408	INF179K01418	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2423	1209781409	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2424	1209781410	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2425	1209781411	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2426	1209781412	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAUYOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2427	1209781413	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2428	1209781414	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2429	1209781415	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2430	1209781416	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAUYOUT OPT	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2431	1209781417	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2432	1209781418	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2433	1209781419	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2434	1209781420	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2435	1209781421	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2436	1209781422	INF179K01AK1	HDFC MUTUAL FUND EQ SAVINGS FD IDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2437	1209781423	INF179K01AL9	HDFC MUTUAL FUND EQ SAVINGS FD IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2438	1209781424	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD- GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2439	1209781425	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2440	1209781426	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2441	1209781427	INF179K01AR6	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2442	1209781428	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND- REG PL GROWTH OPT	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA

2443	1209781429	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2444	1209781430	INF179K01BA0	HDFC MUTUAL FUND TAXSAVER RG IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2445	1209781431	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2446	1209781432	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2447	1209781433	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2448	1209781434	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2449	1209781435	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2450	1209781436	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAOUT OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2451	1209781437	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2452	1209781438	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2453	1209781439	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2454	1209781440	INF179K01DD0	HDFC MUTUAL FUND CORP BD FD RG QTLYIDCWPY OPEN ED	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2455	1209781441	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2456	1209781442	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2457	1209781443	INF179K01GG6	HDFC MUTUAL FUND INFRASTRCTURE FUND RGIDCWREINVST OP	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2458	1209781444	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2459	1209781445	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2460	1209781446	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2461	1209781447	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2462	1209781448	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2463	1209781449	INF179K01VM3	HDFC MUTUAL FUND FLEXICAP FUND DIRECTIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2464	1209781450	INF179K01VQ4	HDFC MUTUAL FUND FLTG RATE DBT FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2465	1209781451	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2466	1209781452	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2467	1209781453	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2468	1209781454	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2469	1209781455	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2470	1209781456	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2471	1209781457	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2472	1209781458	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2473	1209781459	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA

2474	1209781460	INF179KA1GD8	HDFC MUTUAL FUND CR RISK DBT FD REG QTRLYIDCWPA	Mutual Fund Units (TRA)	20-Mar-24	Debit	Redemption	CA
2475	1209781461	INF179KA1GE6	HDFC MUTUAL FUND CR RISK DBT FD REG QTRLYIDCWREI OP	Mutual Fund Units (TRA)	20-Mar-24	Debit	Redemption	CA
2476	1209781462	INF179KA1KL3	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL RG NORIDCWREI OP	Mutual Fund Units (TRA)	20-Mar-24	Debit	Redemption	CA
2477	1209781463	INF179KA1KM1	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL RG NORIDCWPA OP	Mutual Fund Units (TRA)	20-Mar-24	Debit	Redemption	CA
2478	1209781464	INF179KA1KT6	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL DIR GROWTH OP	Mutual Fund Units (TRA)	20-Mar-24	Debit	Redemption	CA
2479	1209781465	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRA)	20-Mar-24	Debit	Redemption	CA
2480	1209781466	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRA)	20-Mar-24	Debit	Redemption	CA
2481	1209781467	INF179KA1RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRA)	20-Mar-24	Debit	Redemption	CA
2482	1209781468	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRA)	20-Mar-24	Debit	Redemption	CA
2483	1209781469	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRA)	20-Mar-24	Debit	Redemption	CA
2484	1209781470	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPA OP	Mutual Fund Units (TRA)	20-Mar-24	Debit	Redemption	CA
2485	1209781471	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRA)	20-Mar-24	Debit	Redemption	CA
2486	1209781472	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRA)	20-Mar-24	Debit	Redemption	CA
2487	1209781473	INF179KB15Q6	HDFC MUTUAL FUND ULTRA SHORT TRM FDIR PLAN GROWTH	Mutual Fund Units (TRA)	20-Mar-24	Debit	Redemption	CA
2488	1209781474	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRA)	20-Mar-24	Debit	Redemption	CA
2489	1209781475	INF179KB1HL8	HDFC MUTUAL FUND LIQUID FUND MONTHLY RG DIVIDEND REINVESTMENT	Mutual Fund Units (TRA)	20-Mar-24	Debit	Redemption	CA
2490	1209781476	INF179KB1HM6	HDFC MUTUAL FUND LIQUID FUND MONTHLY RG DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRA)	20-Mar-24	Debit	Redemption	CA
2491	1209781477	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRA)	20-Mar-24	Debit	Redemption	CA
2492	1209781478	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRA)	20-Mar-24	Debit	Redemption	CA
2493	1209781479	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRA)	20-Mar-24	Debit	Redemption	CA
2494	1209781480	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRA)	20-Mar-24	Debit	Redemption	CA
2495	1209781481	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRA)	20-Mar-24	Debit	Redemption	CA
2496	1209781483	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRA)	20-Mar-24	Debit	Redemption	CA
2497	1209781485	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRA)	20-Mar-24	Debit	Redemption	CA
2498	1209781486	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRA)	20-Mar-24	Debit	Redemption	CA
2499	1209781487	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRA)	20-Mar-24	Debit	Redemption	CA
2500	1209781488	INF179KC1AY5	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG IDCWY	Mutual Fund Units (TRA)	20-Mar-24	Debit	Redemption	CA
2501	1209781489	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRA)	20-Mar-24	Debit	Redemption	CA
2502	1209781490	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRA)	20-Mar-24	Debit	Redemption	CA
2503	1209781491	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRA)	20-Mar-24	Debit	Redemption	CA
2504	1209781492	INF179KC1BP1	HDFC MUTUAL FUND DEVELOPED WORLD INDEXES FOF RG GRWTH	Mutual Fund Units (TRA)	20-Mar-24	Debit	Redemption	CA

2505	1209781493	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2506	1209781494	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2507	1209781495	INF179KC1BU1	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2508	1209781496	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2509	1209781497	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2510	1209781499	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2511	1209781500	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2512	1209781501	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2513	1209781502	INF179KC1FT4	HDFC MUTUAL FUND NIFTY GSEC JUL 2036 INDX FD-RG PL-GRW02JL36	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2514	1209781503	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2515	1209781504	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2516	1209781505	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2517	1209781506	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2518	1209781507	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2519	1209781508	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2520	1209781509	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2521	1209781510	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2522	1209781511	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2523	1209781512	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2524	1209781513	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2525	1209781514	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2526	1209781515	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2527	1209781516	INF194K01LJ9	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2528	1209781517	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2529	1209781518	INF194K01Z85	BANDHAN MUTUAL FUND STERLING VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2530	1209781519	INF194KA1L81	BANDHAN MUTUAL FUND CORP BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2531	1209781520	INF194KA1U15	BANDHAN MUTUAL FUND HYBRID EQ FD REG PL GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2532	1209781521	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2533	1209781522	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2534	1209781523	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2535	1209781524	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA

2536	1209781525	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2537	1209781526	INF194KB1HH7	BANDHAN MUTUAL FUND NIFTY SMLCP 250 INDX FD -DR-IDCWPYT	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2538	1209781527	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2539	1209781528	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2540	1209781529	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2541	1209781530	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2542	1209781531	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2543	1209781532	INF200K01198	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2544	1209781533	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2545	1209781534	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2546	1209781535	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2547	1209781536	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2548	1209781537	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2549	1209781538	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2550	1209781539	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2551	1209781540	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2552	1209781541	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2553	1209781542	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2554	1209781543	INF200K01420	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2555	1209781544	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2556	1209781545	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND -REGULAR PL GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2557	1209781546	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2558	1209781547	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2559	1209781548	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2560	1209781549	INF200K01685	SBI MUTUAL FUND CRD RSK FD-REG- GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2561	1209781550	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2562	1209781551	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2563	1209781552	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2564	1209781553	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2565	1209781554	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2566	1209781555	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA

2567	1209781556	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2568	1209781557	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2569	1209781558	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2570	1209781559	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2571	1209781560	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2572	1209781561	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2573	1209781562	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2574	1209781563	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2575	1209781564	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2576	1209781565	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2577	1209781566	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2578	1209781567	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2579	1209781568	INF200K01TO7	SBI MUTUAL FUND MAGNUM MIDCAPFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2580	1209781569	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2581	1209781570	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2582	1209781571	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND- REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2583	1209781572	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2584	1209781573	INF200KA1499	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWREI OP	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2585	1209781574	INF200KA14W3	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL-GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2586	1209781575	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2587	1209781576	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2588	1209781577	INF200KA1LR1	SBI MUTUAL FUND LONG TRM AIDCWFD SERIES-IV REG IDCWPY 30MR27	Units	20-Mar-24	Debit	Partial Redemption	CA
2589	1209781578	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2590	1209781579	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLIDCW REINVEST	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2591	1209781580	INF200KA1Y81	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2592	1209781581	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2593	1209781582	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2594	1209781583	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUNDIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2595	1209781584	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2596	1209781585	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2597	1209781586	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA

2598	1209781587	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2599	1209781588	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2600	1209781589	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2601	1209781590	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2602	1209781591	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2603	1209781592	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2604	1209781593	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2605	1209781594	INF209K01579	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2606	1209781595	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2607	1209781596	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2608	1209781597	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2609	1209781598	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2610	1209781599	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2611	1209781600	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2612	1209781601	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2613	1209781602	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2614	1209781603	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2615	1209781604	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2616	1209781605	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2617	1209781606	INF209K01S38	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2618	1209781607	INF209K01UU3	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DIRECT GROWTHN	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2619	1209781608	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2620	1209781609	INF209K01VX5	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND DIRECTIDCWPA	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2621	1209781610	INF209K01WN4	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2622	1209781611	INF209KA1K88	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2623	1209781612	INF209KB11O5	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILBXLGTAP2029 INDXFD RG IDCWPY20AP29	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2624	1209781613	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2625	1209781614	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2626	1209781615	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2627	1209781616	INF209KB14J9	ADITYA BIRLA SUN LIFE MUTUAL FUND LONG DURATION FUND -REG GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2628	1209781617	INF209KB15C1	ADITYA BIRLA SUN LIFE MUTUAL FUND NASDAQ 100 FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA

2629	1209781618	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2630	1209781619	INF209KB1J14	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 50s PL REG GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2631	1209781620	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2632	1209781621	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2633	1209781622	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2634	1209781623	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2635	1209781624	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2636	1209781625	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2637	1209781626	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2638	1209781627	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2639	1209781628	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2640	1209781629	INF209KB1Z63	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG IDCWREINV	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2641	1209781630	INF209KB1ZC3	ADITYA BIRLA SUN LIFE MUTUAL FUND OVER NIGHT FD RG PL GRWTH OP	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2642	1209781631	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2643	1209781632	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2644	1209781633	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2645	1209781634	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2646	1209781635	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2647	1209781636	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2648	1209781637	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2649	1209781638	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2650	1209781639	INF277K013S8	TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2651	1209781640	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2652	1209781641	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2653	1209781642	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2654	1209781643	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2655	1209781644	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2656	1209781645	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2657	1209781646	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2658	1209781647	INF277K016T9	TATA MUTUAL FUND OVR NGHT FD REG GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2659	1209781648	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA

2660	1209781649	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2661	1209781650	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2662	1209781651	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2663	1209781652	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2664	1209781653	INF277K01972	TATA MUTUAL FUND SHORT TERM BOND FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2665	1209781654	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2666	1209781655	INF277K019Y3	TATA MUTUAL FUND MULTI ASST OPP FD DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2667	1209781656	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2668	1209781657	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2669	1209781658	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2670	1209781659	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2671	1209781660	INF277K01MA9	TATA MUTUAL FUND TREASURY ADV FDD FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2672	1209781661	INF277K01PQ8	TATA MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2673	1209781662	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2674	1209781663	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2675	1209781664	INF277K01YE6	TATA MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2676	1209781665	INF277K01Z10	TATA MUTUAL FUND BANK AND FIN SERV FD DIR GROWTH OP	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2677	1209781666	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2678	1209781667	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2679	1209781668	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2680	1209781669	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2681	1209781670	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2682	1209781671	INF277KA1497	TATA MUTUAL FUND HOUSING OPPORTUNITIES FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2683	1209781672	INF277KA1547	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD RG PL IDCWPYT	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2684	1209781673	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2685	1209781674	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2686	1209781675	INF277KA1729	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2687	1209781676	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2688	1209781677	INF336L01446	HSBC MUTUAL FUND GLBL EMER MKT FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2689	1209781678	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2690	1209781679	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA

2691	1209781680	INF336L01OW1	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2692	1209781681	INF336L01QN5	HSBC MUTUAL FUND MULTICP FD DR PL GR	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2693	1209781682	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2694	1209781683	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2695	1209781684	INF579M01183	360 ONE MUTUAL FUND DYNAMIC BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2696	1209781685	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2697	1209781686	INF579M01AV5	360 ONE MUTUAL FUND BAL HY FD -RG PL-GR	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2698	1209781687	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2699	1209781688	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2700	1209781689	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2701	1209781690	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2702	1209781691	INF582M01013	UNION MUTUAL FUND LIQUID FUND - GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2703	1209781692	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2704	1209781693	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2705	1209781694	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2706	1209781695	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2707	1209781696	INF582M01HC4	UNION MUTUAL FUND HYBRID EQ FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2708	1209781697	INF677K01015	HSBC MUTUAL FUND VALUE FUND RG IDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2709	1209781698	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2710	1209781699	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2711	1209781700	INF677K01072	HSBC MUTUAL FUND ELSS FUND RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2712	1209781701	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2713	1209781702	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2714	1209781703	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2715	1209781704	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2716	1209781705	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2717	1209781706	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2718	1209781707	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2719	1209781708	INF740K01227	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2720	1209781709	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2721	1209781710	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA

2722	1209781711	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2723	1209781712	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2724	1209781713	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2725	1209781714	INF740K01557	DSP MUTUAL FUND BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2726	1209781715	INF740K01656	DSP MUTUAL FUND SHORT TERM FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2727	1209781716	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2728	1209781717	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2729	1209781718	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2730	1209781719	INF740K01AM6	DSP MUTUAL FUND SAMLL CAP FUND REG PLAN IDCWREINVEST OP END	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2731	1209781720	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2732	1209781721	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2733	1209781722	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2734	1209781723	INF740K01NU2	DSP MUTUAL FUND SAVINGS FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2735	1209781724	INF740K01PU7	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2736	1209781725	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2737	1209781726	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2738	1209781727	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2739	1209781728	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2740	1209781729	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2741	1209781730	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2742	1209781731	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2743	1209781732	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2744	1209781733	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2745	1209781734	INF090I01262	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P DYNAMIC PE RATIO FND OF FNDS GROWTH OPN ED	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2746	1209781735	INF090I01288	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVREINV	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2747	1209781736	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2748	1209781737	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2749	1209781738	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2750	1209781739	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2751	1209781740	INF090I01783	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2752	1209781741	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA

2753	1209781742	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2754	1209781743	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2755	1209781744	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2756	1209781745	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2757	1209781746	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2758	1209781747	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2759	1209781748	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITIES FUND GROWTH OP	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2760	1209781749	INF090I01FN7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA BLUECHIP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2761	1209781750	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2762	1209781751	INF090I01SO8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD PLAN GRWTH	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2763	1209781752	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2764	1209781753	INF109K010A6	ICICI PRUDENTIAL MUTUAL FUND BANKING AND PSU DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2765	1209781754	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2766	1209781755	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2767	1209781756	INF109K01365	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2768	1209781757	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2769	1209781758	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2770	1209781759	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2771	1209781760	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2772	1209781761	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2773	1209781762	INF740KA1PS7	DSP MUTUAL FUND FLOATER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2774	1209781763	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2775	1209781764	INF740KA1QO4	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND RG IDCWREINVS	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2776	1209781765	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD - RG PL- GR	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2777	1209781766	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2778	1209781767	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2779	1209781768	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2780	1209781769	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2781	1209781770	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2782	1209781771	INF879O01183	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG MTHY IDCW REINV	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2783	1209781772	INF879O01191	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FD RG MTHY IDCW PAYOUT	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA

2784	1209781773	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2785	1209781774	INF879O01225	PPFAS MUTUAL FUND ARBITRAGE FUND DR GRW	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2786	1209781775	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -RGGROWTH-	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2787	1209781776	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2788	1209781777	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2789	1209781778	INF917K01CH6	HSBC MUTUAL FUND SHORT TERM BOND FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2790	1209781779	INF917K01CL8	HSBC MUTUAL FUND SHORT DURATION FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2791	1209781780	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2792	1209781781	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2793	1209781782	INF917K01LA2	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG IDCW REINV	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2794	1209781783	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2795	1209781784	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2796	1209781785	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2797	1209781786	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2798	1209781787	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2799	1209781788	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2800	1209781789	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2801	1209781790	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQ FD (TAX SAVING) GROWTH OP	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2802	1209781791	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2803	1209781792	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2804	1209781793	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2805	1209781794	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2806	1209781795	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2807	1209781796	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2808	1209781797	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2809	1209781798	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2810	1209781799	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2811	1209781800	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2812	1209781801	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2813	1209781802	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2814	1209781803	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA

2815	1209781804	INF109K018W3	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADVGFD MNTLY IDCWPY	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2816	1209781805	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2817	1209781806	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2818	1209781807	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2819	1209781808	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2820	1209781809	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2821	1209781810	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2822	1209781811	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2823	1209781812	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2824	1209781813	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2825	1209781814	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2826	1209781815	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2827	1209781816	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWRNV	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2828	1209781817	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2829	1209781818	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2830	1209781819	INF917K01WA9	HSBC MUTUAL FUND CORPORATE BOND FUND ANNUAL IDCW REI	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2831	1209781820	INF917K01XQ3	HSBC MUTUAL FUND SMALLCAP FUND RG IDCWREI OPEN	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2832	1209781821	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2833	1209781822	INF959L01DI2	NAVI MUTUAL FUND EQ HYBRID FD REG GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2834	1209781823	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2835	1209781824	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2836	1209781825	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2837	1209781826	INF959L01FZ1	NAVI MUTUAL FUND NASDAQ 100 FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2838	1209781827	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2839	1209781828	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2840	1209781829	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2841	1209781830	INF959L01GA2	NAVI MUTUAL FUND NASDAQ 100 FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2842	1209781831	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2843	1209781832	INF109K01E43	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2844	1209781833	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2845	1209781834	INF109K01FO9	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA

2846	1209781835	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2847	1209781836	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2848	1209781837	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2849	1209781838	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2850	1209781839	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2851	1209781840	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2852	1209781841	INF109K01R14	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2853	1209781842	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2854	1209781843	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2855	1209781844	INF109K01TR3	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERMFD MONTHLY IDCWPY	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2856	1209781845	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2857	1209781846	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2858	1209781847	INF109K01VS7	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD WKLY IDCWREI	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2859	1209781848	INF109K01W25	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2860	1209781849	INF109K01Z22	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD DR PL IDCWPY	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2861	1209781850	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2862	1209781851	INF109KA11J9	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD DIR CUMULATIVE	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2863	1209781852	INF109KA1TY2	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWPY OP	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2864	1209781853	INF109KA1UA0	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2865	1209781854	INF109KB1QJ8	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWREI OP	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2866	1209781855	INF109KC10C2	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2867	1209781856	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2868	1209781857	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2869	1209781858	INF109KC11I7	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2870	1209781859	INF109KC12K1	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUNDDR GRW	Mutual Fund Units (TRASE)	20-Mar-24	Debit	Redemption	CA
2871	1209781860	INE040A08AK2	HDFC BANK LIMITED SR 2 7.65 BD 20MR34 FVRS1LAC	Bonds	20-Mar-24	Credit	Allotment	CA
2872	1209781876	INE514E14RP9	EXPORT IMPORT BANK OF INDIA 30D CP 19APR24	Commercial Paper	20-Mar-24	Credit	Allotment	CA
2873	1209781896	INE103D08054	BHARAT SANCHAR NIGAM LIMITED SR III B 7.51 BD 20MR34 FVRS1LAC	Bonds	20-Mar-24	Credit	Allotment	CA
2874	1209781897	INE103D08047	BHARAT SANCHAR NIGAM LIMITED SR III A 7.55 BD 20MR34 FVRS1LAC	Bonds	20-Mar-24	Credit	Allotment	CA
2875	1209781901	INE790W01012	MANIPALCIGNA HEALTH INSURANCE COMPANY LIMITED EQ	Equity Shares	20-Mar-24	Credit	Preferential Allotment	CA
2876	1209781901	INE790W01012	MANIPALCIGNA HEALTH INSURANCE COMPANY LIMITED EQ	Equity Shares	20-Mar-24	Credit	Preferential Allotment	CA
2877	1209781906	INE818W08115	ESAF SMALL FINANCE BANK LIMITED SR 3B 11.10 BD 20AP31 FVRS1LAC	Bonds	20-Mar-24	Credit	Allotment	CA

2878	1209781907	INE818W08123	ESAF SMALL FINANCE BANK LIMITED SR 3A 11BD 20AP30 FVRS1LAC	Bonds	20-Mar-24	Credit	Allotment	CA
2879	1209781908	INE0QMV01017	BHARATROHAN AIRBORNE INNOVATIONS PRIVATE LIM1 EQ	Equity Shares	20-Mar-24	Credit	Private Placement	CA
2880	1209781909	IN8545U01013	BANDHAN BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	20-Mar-24	Credit	ESOP	CA
2881	1209781912	INE476A16YB0	CANARA BANK CD 20MAR25	Certificate of Deposit	20-Mar-24	Credit	Allotment	CA
2882	1209781922	INE818L14082	DHARAMPAL SATYAPAL LIMITED 86D CP 14JUN24	Commercial Paper	20-Mar-24	Credit	Allotment	CA
2883	1209781925	INE465A08038	BHARAT FORGE LIMITED 7.80 NCD 20MR27 FVRS1LAC	Debentures	20-Mar-24	Credit	Allotment	CA
2884	1209781931	IN8238A01025	AXIS BANK LIMITED EQ NEW FV RS. 2/- LISTING/TRADG APRVL AWAITED	Equity Shares	20-Mar-24	Credit	ESOP	CA
2885	1209781939	INE417C14728	PILANI INVESTMENTS AND INDUSTRIES CORPORATION 365D CP 20MAR25	Commercial Paper	20-Mar-24	Credit	Allotment	CA
2886	1209781942	INE0TPJ01019	SRINIBAS PRADHAN CONSTRUCTIONS LIMITED EQ	Equity Shares	20-Mar-24	Credit	Rights Issue	CA
2887	1209781963	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
2888	1209781964	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
2889	1209781965	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD- GRW PL-GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
2890	1209781966	INF204K01ZI8	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWMTLY IDCWPAY	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
2891	1209781967	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND- GROWTH-OPEN ED	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
2892	1209781968	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
2893	1209781969	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
2894	1209781970	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
2895	1209781971	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
2896	1209781972	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
2897	1209781973	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN -GROWTH- OPEN ED	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
2898	1209781974	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
2899	1209781975	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
2900	1209781976	INF966L01BC4	QUANT MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
2901	1209781988	INE957N14HS6	HERO FINCORP LIMITED 325D CP 13DEC24	Commercial Paper	20-Mar-24	Credit	Allotment	CA
2902	1209781989	INE929O14BO5	RELIANCE RETAIL VENTURES LIMITED 91D CP 19JUN24	Commercial Paper	20-Mar-24	Credit	Allotment	CA
2903	1209781991	IN8146O08026	HINDUJA LEYLAND FINANCE LIMITED 9.45% NCD 23AG33 FVRS1LAC	Debentures	20-Mar-24	Credit	Allotment	CA
2904	1209782005	INE312X08034	MAGMA HDI GENERAL INSURANCE COMPANY LIMITED 9.70 NCD 20MR34 FVRS1LAC	Debentures	20-Mar-24	Credit	Allotment	CA
2905	1209782006	INE312X08042	MAGMA HDI GENERAL INSURANCE COMPANY LIMITED 9.75 NCD 20MR34 FVRS1LAC	Debentures	20-Mar-24	Credit	Allotment	CA
2906	1209782014	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
2907	1209782015	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
2908	1209782016	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
2909	1209782017	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
2910	1209782018	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA

2911	1209782019	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
2912	1209782020	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
2913	1209782021	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
2914	1209782022	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
2915	1209782023	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
2916	1209782024	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
2917	1209782025	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
2918	1209782026	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
2919	1209782027	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
2920	1209782028	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
2921	1209782029	INF277K01YE6	TATA MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
2922	1209782030	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
2923	1209782031	INF336L01CC8	HSBC MUTUAL FUND CASH FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
2924	1209782032	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
2925	1209782033	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
2926	1209782043	INF789F1AZC0	UTI MUTUAL FUND UTI NIFTY 50 EXCHANGE TRADED FUND	Units	20-Mar-24	Credit	Allotment	CA
2927	1209782044	INF789FB1X58	UTI MUTUAL FUND UTI S&P BSE SENSEX ETF OPEN ENDED	Units	20-Mar-24	Credit	Allotment	CA
2928	1209782045	IN8932X01017	SHARE INDIA SECURITIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	20-Mar-24	Credit	Conversion of warrants into equity shares.	CA
2929	1209782065	INE212K14569	SBICAP SECURITIES LIMITED 91D CP 19JUN24	Commercial Paper	20-Mar-24	Credit	Allotment	CA
2930	1209782075	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
2931	1209782076	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
2932	1209782127	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
2933	1209782128	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
2934	1209782129	INF204K01YV4	NIPPON INDIA MUTUAL FUND HYB BD FD DIR GRW	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
2935	1209782130	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
2936	1209782131	INF204K01ZP3	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
2937	1209782132	INF204K01ZP3	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
2938	1209782133	INF204KA1SM3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD DIR IDCWPL IDCWPAY OP	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
2939	1209782134	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
2940	1209782135	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
2941	1209782136	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
2942	1209782142	INF204KB1YQ1	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD DIR GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA

2943	1209782143	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
2944	1209782144	INF205K01189	INVESTCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
2945	1209782145	INF205K011Q3	INVESTCO MUTUAL FUND INVESTCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
2946	1209782146	INF205K011T7	INVESTCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
2947	1209782147	INF205K01338	INVESTCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
2948	1209782148	INF205K01MA0	INVESTCO MUTUAL FUND INVESTCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
2949	1209782149	INF205KA1189	INVESTCO MUTUAL FUND INVESTCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
2950	1209782150	INF205KA1270	INVESTCO MUTUAL FUND INVESTCO GLOBAL CONSUMER TRENDS FOF DR GRWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
2951	1209782151	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
2952	1209782152	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
2953	1209782153	INF247L01189	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
2954	1209782154	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
2955	1209782155	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
2956	1209782156	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
2957	1209782157	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
2958	1209782158	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
2959	1209782159	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
2960	1209782160	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
2961	1209782161	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
2962	1209782162	INF247L01AG2	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
2963	1209782163	INF247L01A18	MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND -DIRECT PLAN-GRWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
2964	1209782164	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
2965	1209782165	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
2966	1209782166	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
2967	1209782167	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
2968	1209782168	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
2969	1209782169	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
2970	1209782170	INF397L01JL6	LIC MUTUAL FUND MIDCAPFD REG IDCWPY OP	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
2971	1209782171	INF397L01KY7	LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
2972	1209782172	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
2973	1209782173	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA

2974	1209782174	INF754K01517	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
2975	1209782175	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
2976	1209782176	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
2977	1209782177	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
2978	1209782178	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
2979	1209782179	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
2980	1209782180	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
2981	1209782181	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
2982	1209782182	INF200KA13Z8	SBI MUTUAL FUND SBI NIFTY 1D RATE ETF	Units	20-Mar-24	Credit	Allotment	CA
2983	1209782183	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	20-Mar-24	Credit	Allotment	CA
2984	1209782184	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
2985	1209782185	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
2986	1209782186	INF760K01175	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
2987	1209782187	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
2988	1209782188	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
2989	1209782194	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
2990	1209782195	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
2991	1209782196	INF760K01AS1	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
2992	1209782197	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
2993	1209782198	INF760K01E14	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
2994	1209782200	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
2995	1209782201	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
2996	1209782202	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
2997	1209782203	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
2998	1209782204	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
2999	1209782205	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3000	1209782206	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3001	1209782207	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3002	1209782208	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3003	1209782209	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3004	1209782210	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3005	1209782211	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA

3006	1209782212	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3007	1209782213	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3008	1209782214	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3009	1209782215	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3010	1209782216	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3011	1209782217	INF761K01884	BANK OF INDIA MUTUAL FUND TAX ADVANTAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3012	1209782218	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3013	1209782219	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3014	1209782221	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3015	1209782222	INF767K01139	LIC MUTUAL FUND LICMF INDEX FUND SENSEX - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3016	1209782223	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3017	1209782224	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3018	1209782225	INF767K01EG3	LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3019	1209782226	INF767K01EG3	LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3020	1209782227	INF767K01EJ7	LIC MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3021	1209782228	INF767K01EJ7	LIC MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3022	1209782229	INF767K01GI4	LIC MUTUAL FUND BANKING & PSU DEBT FUND DIR GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3023	1209782230	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3024	1209782231	INF767K01NE9	LIC MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3025	1209782232	INF767K01NH2	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3026	1209782233	INF767K01NK6	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3027	1209782234	INF767K01NK6	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3028	1209782235	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3029	1209782236	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3030	1209782237	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3031	1209782238	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3032	1209782239	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3033	1209782240	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3034	1209782241	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3035	1209782242	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3036	1209782243	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA

3037	1209782244	INF769K01B1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3038	1209782245	INF769K01B1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3039	1209782246	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3040	1209782247	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3041	1209782248	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3042	1209782249	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3043	1209782250	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3044	1209782251	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3045	1209782252	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3046	1209782253	INF769K01LD1	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNM Q100 ETOF-RGRW	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3047	1209782254	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3048	1209782255	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3049	1209782256	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3050	1209782257	INF789F01448	UTI MUTUAL FUND DIVIYEILD FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3051	1209782258	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3052	1209782259	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3053	1209782260	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3054	1209782261	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3055	1209782262	INF789F01521	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV) IDCWPL IDCWPAY	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3056	1209782263	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3057	1209782264	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3058	1209782265	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3059	1209782266	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3060	1209782267	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3061	1209782268	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3062	1209782269	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3063	1209782270	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3064	1209782271	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3065	1209782272	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3066	1209782273	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3067	1209782274	INF789F01AE0	UTI MUTUAL FUND VALUE OPP FD REGIDCWPLIDCWPAU	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA

3068	1209782275	INF789F01AF7	UTI MUTUAL FUND VALUE OPP FD REGIDCWPL REINV	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3069	1209782276	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3070	1209782277	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3071	1209782278	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3072	1209782279	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3073	1209782280	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3074	1209782281	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3075	1209782282	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3076	1209782283	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3077	1209782284	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3078	1209782285	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3079	1209782286	INF789F01TF7	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV) DIR GROWTH OP	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3080	1209782287	INF789F01TF7	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV) DIR GROWTH OP	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3081	1209782288	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3082	1209782289	INF789F01UD0	UTI MUTUAL FUND MNC FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3083	1209782290	INF789F01UQ2	UTI MUTUAL FUND MASTESHARE UNIT SCHEME DIRECTIDCWPA OP	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3084	1209782291	INF789F01US8	UTI MUTUAL FUND MASTESHARE UNIT SCHEME DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3085	1209782292	INF789F01US8	UTI MUTUAL FUND MASTESHARE UNIT SCHEME DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3086	1209782293	INF789F01VB2	UTI MUTUAL FUND VALUE OPP FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3087	1209782294	INF789F01WY2	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECTIDCWPA	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3088	1209782295	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3089	1209782296	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3090	1209782297	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3091	1209782298	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3092	1209782299	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3093	1209782300	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3094	1209782301	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3095	1209782302	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3096	1209782303	INF789F1AUP3	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLANIDCWPA	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3097	1209782304	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3098	1209782305	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA

3099	1209782306	INF03VN01068	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND DIR MONTHLY DIV REINV	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3100	1209782307	INF03VN01142	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG MONTHLY DIV REINV	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3101	1209782308	INF03VN01217	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRMFD DIR MONTHLY IDCWPYOT	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3102	1209782309	INF03VN01308	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRMFD REG MONTHLY IDCWREI	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3103	1209782310	INF090I01197	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD DVREINV OP	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3104	1209782312	INF090I01940	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND DIVREINV OPEN	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3105	1209782313	INF090I01BF2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3106	1209782314	INF090I01IM3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD DR REINV OP	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3107	1209782315	INF090I01IS0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY INCOME FD DIRECT DIVI REINV OPEN	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3108	1209782316	INF090I01KM9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MRKT FD RTL OPT DAILY IDCWREINV OP	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3109	1209782317	INF090I01LN5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD DVREINV OP	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3110	1209782318	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVS	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3111	1209782319	INF109K01753	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD WKLY IDCWRNVST	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3112	1209782320	INF109K01AY9	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERESTFD WKLY IDCWRNVST	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3113	1209782321	INF109K01O66	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DR DLY IDCWREI	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3114	1209782322	INF789F1AU5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3115	1209782323	INF789F1AU5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3116	1209782324	INF789F1AVF2	UTI MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3117	1209782325	INF789F1AVH8	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FUND DR GRWT	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3118	1209782326	INF789F1AVH8	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FUND DR GRWT	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3119	1209782327	INF109K01P81	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERESTFD DR WEEKLY IDCWREI	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3120	1209782328	INF109K01Q15	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3121	1209782329	INF109K01Q98	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL WEEKLY IDCWREI	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3122	1209782330	INF109K01TY9	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3123	1209782331	INF109K01TZ6	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD WKLY IDCWREI	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3124	1209782332	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3125	1209782333	INF109K01VS7	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD WKLY IDCWREI	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3126	1209782334	INF109KC11F3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND WEEKLY IDCW REINVESTMENT	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3127	1209782335	INF109KC18E1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DAILYDCW REINVESTMENT	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3128	1209782336	INF109KC1ND7	ICICI PRUDENTIAL MUTUAL FUND ULT SHRT TRFD-DLY IDCWREI	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3129	1209782337	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA

3130	1209782338	INF789F1AAY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3131	1209782339	INF789F1AAY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3132	1209782340	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3133	1209782341	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3134	1209782342	INF174K01NH1	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3135	1209782343	INF174K01NL3	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3136	1209782344	INF174V01226	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG DLY DIV REI	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3137	1209782345	INF179K01434	HDFC MUTUAL FUND LOW DURTIN FD RET RG DAILY IDCWEI OPEN	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3138	1209782346	INF179K01483	HDFC MUTUAL FUND LOW DURTIN FD RET RG WKLY IDCWREI	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3139	1209782347	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3140	1209782348	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH - OPEN END	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3141	1209782349	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH - OPEN END	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3142	1209782350	INF846K010C0	AXIS MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3143	1209782351	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3144	1209782352	INF179KA1JE0	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REGIDCWREI OP	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3145	1209782353	INF179KB12R1	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLDLYIDCWREINV	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3146	1209782354	INF179KB16Q4	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL DLYIDCWREINV	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3147	1209782355	INF179KB1HV7	HDFC MUTUAL FUND LIQUID FUND DIR DAILY DIV REI	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3148	1209782356	INF179KB1HY1	HDFC MUTUAL FUND OVERNIGHT FD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3149	1209782357	INF179KB1IG6	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR DLY IDCWRE	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3150	1209782358	INF194K01FV6	BANDHAN MUTUAL FUND LOW DURN FD REG DAILY DIV REINVS	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3151	1209782359	INF194K01GB6	BANDHAN MUTUAL FUND LOW DURN FD REG WKLY DIV REINVST	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3152	1209782360	INF194K01I78	BANDHAN MUTUAL FUND CASH FD DIRECT DAILY DIVI REINV	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3153	1209782361	INF194K01LK7	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG DAILY DIV REIN	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3154	1209782362	INF194K01LQ4	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG WKLY DIV REINVST	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3155	1209782363	INF194K01VY7	BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINVST OPEN	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3156	1209782364	INF194KA13Q2	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG DLY DIVI REINV	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3157	1209782365	INF194KA15R5	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG WKLY DIVI REINV	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3158	1209782366	INF209K01UZ2	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT PLAN DAILYIDCWREINVEST	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3159	1209782367	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3160	1209782368	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA

3161	1209782369	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3162	1209782370	INF846K012K9	AXIS MUTUAL FUND NASDAQ 100 FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3163	1209782371	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3164	1209782372	INF209KA1LP6	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DAILY IDCWREI	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3165	1209782373	INF277K010C8	TATA MUTUAL FUND TREASURY ADV FDD DIR WKLY IDCWREI OP	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3166	1209782374	INF277K010T2	TATA MUTUAL FUND UL SHT TRM FD RG PL WKLY IDCWEINVEST	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3167	1209782375	INF277K011D4	TATA MUTUAL FUND LIQUID FUND REG DAILYDCWREI	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3168	1209782376	INF277K012D2	TATA MUTUAL FUND LIQUID FUND DIR DAILYDCWREI	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3169	1209782377	INF277K014C0	TATA MUTUAL FUND MONEY MARKET FD REG DAILYDCWREI	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3170	1209782378	INF277K017T7	TATA MUTUAL FUND OVR NGHT FD REGIDCWREINV	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3171	1209782379	INF277K01LZ8	TATA MUTUAL FUND TREASURY ADV FDD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3172	1209782380	INF277K01MB7	TATA MUTUAL FUND TREASURY ADV FDD REG WKLY IDCWREI OP	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3173	1209782381	INF336L01BM9	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS DAILYDCWREINV OP	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3174	1209782382	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3175	1209782383	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3176	1209782384	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3177	1209782385	INF846K01776	AXIS MUTUAL FUND ASSET ALLOCATION FD RG PL IDCWPY OPEN ED	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3178	1209782386	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3179	1209782387	INF336L01BQ0	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS WEEKLYDCWREINV OP	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3180	1209782388	INF336L01LJ4	HSBC MUTUAL FUND CASH FD REG WEEK DIVI PAY OP	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3181	1209782389	INF336L01OM2	HSBC MUTUAL FUND OVERNIGHT FD REGULAR DLYDCWREINV	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3182	1209782390	INF336L01ON0	HSBC MUTUAL FUND OVERNIGHT FD REGULAR WKLYDCWREINV	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3183	1209782391	INF579M01563	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3184	1209782392	INF579M01571	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN WKLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3185	1209782393	INF677K01AF4	HSBC MUTUAL FUND BANK & PSU DBT FD SUPER INST RG IDCWREINV	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3186	1209782394	INF740K01227	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3187	1209782395	INF740K01235	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWREINV OPEN END	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3188	1209782396	INF740K01268	DSP MUTUAL FUND WORLD GOLD FUND REG PL IDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3189	1209782397	INF846K019H0	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3190	1209782398	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3191	1209782399	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA

3192	1209782400	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3193	1209782401	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3194	1209782402	INF740K01276	DSP MUTUAL FUND WORLD GOLD FUND REG PL IDCWREINV OPEN END	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3195	1209782403	INF740K01LQ4	DSP MUTUAL FUND US FLEXIBLE EQUITY FUNDIDCWPAUYOT OPEN	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3196	1209782404	INF740K01LR2	DSP MUTUAL FUND US FLEXIBLE EQUITY FUNDIDCWREINVEST OP	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3197	1209782405	INF740K01OJ3	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND DIRECT PLANIDCWREIV	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3198	1209782406	INF740K01PB7	DSP MUTUAL FUND WORLD GOLD FUND DIRECT PLANIDCWREINV OPEN	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3199	1209782407	INF740K01PT9	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLANIDCWREINV OP	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3200	1209782408	INF917K01AY5	HSBC MUTUAL FUND MONEY MARKET FD RG DAILY IDCWREINVST OPEN	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3201	1209782409	INF959L01HC6	NAVI MUTUAL FUND OVERNIGHT FD-REG PL -WKLY IDCW REVINVT	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3202	1209782410	INF959L01HE2	NAVI MUTUAL FUND OVERNIGHT FD-REG PL -DAILY IDCW REVINVT	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3203	1209782411	INF959L01HF9	NAVI MUTUAL FUND OVERNIGHT FD-REG PL -WKLY IDCW PYT	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3204	1209782412	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3205	1209782413	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3206	1209782414	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3207	1209782415	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3208	1209782416	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3209	1209782417	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3210	1209782418	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3211	1209782419	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3212	1209782420	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3213	1209782421	INF846K01E11	AXIS MUTUAL FUND SHORT TERM FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3214	1209782422	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3215	1209782423	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3216	1209782424	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3217	1209782425	INF03VN01696	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3218	1209782426	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3219	1209782427	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3220	1209782428	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3221	1209782429	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3222	1209782430	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA

3223	1209782431	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3224	1209782432	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3225	1209782433	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3226	1209782434	INF084M01DJ5	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3227	1209782435	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3228	1209782436	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3229	1209782437	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3230	1209782438	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3231	1209782439	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3232	1209782440	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3233	1209782441	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3234	1209782442	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3235	1209782443	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3236	1209782444	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3237	1209782445	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3238	1209782446	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3239	1209782447	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3240	1209782448	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3241	1209782449	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3242	1209782450	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3243	1209782451	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3244	1209782452	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3245	1209782453	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3246	1209782454	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3247	1209782455	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3248	1209782456	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3249	1209782457	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3250	1209782458	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3251	1209782459	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3252	1209782460	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3253	1209782461	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA

3254	1209782462	INF846K01Z20	AXIS MUTUAL FUND GLOBAL INNOVATION FOF DR GRWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3255	1209782463	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3256	1209782464	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3257	1209782465	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3258	1209782466	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3259	1209782467	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3260	1209782468	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3261	1209782469	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3262	1209782470	INF109KA11J9	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD DIR CUMULATIVE	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3263	1209782471	INF109KC12K1	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUNDDRR GRW	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3264	1209782472	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3265	1209782473	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3266	1209782474	INF109KC1D93	ICICI PRUDENTIAL MUTUAL FUND MNC FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3267	1209782475	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3268	1209782476	INF109KC1I49	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF DR PL GRW	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3269	1209782477	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3270	1209782478	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3271	1209782479	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3272	1209782480	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3273	1209782481	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3274	1209782482	INF109KC1O09	ICICI PRUDENTIAL MUTUAL FUND ESG FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3275	1209782483	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3276	1209782484	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3277	1209782485	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3278	1209782486	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3279	1209782487	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3280	1209782488	INF109KC1TQ6	ICICI PRUDENTIAL MUTUAL FUND RETIR FD PURE EQ PL GWT OP	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3281	1209782489	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3282	1209782490	INF109KC1YD4	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD DR GRWTH OP	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3283	1209782491	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3284	1209782492	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA

3285	1209782493	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3286	1209782494	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3287	1209782495	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3288	1209782496	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3289	1209782497	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3290	1209782498	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3291	1209782499	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3292	1209782500	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3293	1209782501	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3294	1209782502	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3295	1209782503	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3296	1209782504	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3297	1209782505	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3298	1209782506	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3299	1209782507	INF00XX01309	ITI MUTUAL FUND LIQUID FUND DIR WEEKLYIDCWREINV	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3300	1209782508	INF173K01CV7	SUNDARAM MUTUAL FUND ULTRA SHORT TERMFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3301	1209782509	INF173K01DH4	SUNDARAM MUTUAL FUND LOW DURATNFD DLY IDCWREI OP	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3302	1209782510	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3303	1209782511	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3304	1209782512	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3305	1209782513	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND RG GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3306	1209782514	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3307	1209782515	INF174V01945	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3308	1209782516	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3309	1209782517	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3310	1209782518	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3311	1209782519	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3312	1209782520	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3313	1209782521	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3314	1209782522	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYIDCWREINVST	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3315	1209782523	INF192K01858	JM FINANCIAL MUTUAL FUND LIQUID FD WKLYIDCWREINVST	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA

3316	1209782524	INF192K01AV1	JM FINANCIAL MUTUAL FUND LOW DURN FD DLY IDCWREINVS	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3317	1209782525	INF192K01AW9	JM FINANCIAL MUTUAL FUND LOW DURN FD WKLY IDCWREINVS	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3318	1209782526	INF204K01CI7	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND IDCWPL DAILY IDCWREINVS	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3319	1209782527	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3320	1209782528	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3321	1209782529	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3322	1209782530	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND- REG PL GROWTH OPT	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3323	1209782531	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3324	1209782532	INF204K01EI3	NIPPON INDIA MUTUAL FUND CORP BD FD IDCWPL WKLY IDCWREI	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3325	1209782533	INF204K01EX2	NIPPON INDIA MUTUAL FUND LOW DURATION FD DAILY IDCWRE	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3326	1209782534	INF204K01EY0	NIPPON INDIA MUTUAL FUND LOW DURATION FD WKLY IDCWRE	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3327	1209782535	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3328	1209782536	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINVS	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3329	1209782537	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3330	1209782538	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3331	1209782539	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3332	1209782540	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3333	1209782541	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3334	1209782542	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3335	1209782543	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3336	1209782544	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3337	1209782545	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3338	1209782546	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3339	1209782547	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3340	1209782548	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3341	1209782549	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3342	1209782550	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3343	1209782551	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3344	1209782552	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3345	1209782553	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3346	1209782554	INF204K01ZN8	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT DLYIDCWREINVS	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA

3347	1209782555	INF204K01ZV1	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR IDCWRE	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3348	1209782556	INF204K01ZW9	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR WKLY IDCWRE	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3349	1209782557	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3350	1209782558	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3351	1209782559	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3352	1209782560	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3353	1209782561	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3354	1209782562	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3355	1209782563	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3356	1209782564	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3357	1209782565	INF179KC1BP1	HDFC MUTUAL FUND DEVELOPED WORLD INDEXES FOF RG GRWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3358	1209782566	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3359	1209782567	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3360	1209782568	INF205K01RU7	INVESCO MUTUAL FUND IND MONEY MRKTFD INSTL DLY IDCWREI	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3361	1209782569	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3362	1209782570	INF223J01FH4	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG DAILY DIVI REINV OP	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3363	1209782571	INF251K01RV9	BARODA BNP PARIBAS MUTUAL FUND FLOATER FUND REGULAR WEEKLY IDCWPAYOUT	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3364	1209782572	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3365	1209782573	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3366	1209782574	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3367	1209782575	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3368	1209782576	INF179KC1DY9	HDFC MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3369	1209782577	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3370	1209782578	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3371	1209782579	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3372	1209782580	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3373	1209782581	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3374	1209782582	INF251K01RW7	BARODA BNP PARIBAS MUTUAL FUND FLOATER FUND REGULAR WEEKLY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3375	1209782583	INF663L01U57	PGIM INDIA MUTUAL FUND MONEY MARKET FD RG DLY IDCWEINV	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3376	1209782584	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3377	1209782585	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA

3378	1209782586	INF760K01803	CANARA ROBECO MUTUAL FUND SAVINGSFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3379	1209782587	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3380	1209782588	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3381	1209782589	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3382	1209782590	INF194K01Q29	BANDHAN MUTUAL FUND GOVT SEC FD INVESTMENT PL DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3383	1209782591	INF194K01V89	BANDHAN MUTUAL FUND CORE EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3384	1209782592	INF194KB1447	BANDHAN MUTUAL FUND OVER NIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3385	1209782593	INF194KB1A14	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3386	1209782594	INF194KB1C16	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3387	1209782595	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3388	1209782596	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3389	1209782597	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3390	1209782598	INF760K01DA3	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3391	1209782599	INF761K01CT3	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND DIR DAILY IDCWREI OP	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3392	1209782600	INF761K01CW7	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3393	1209782601	INF761K01CX5	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND REG WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3394	1209782602	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3395	1209782603	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3396	1209782604	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3397	1209782605	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3398	1209782606	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3399	1209782607	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3400	1209782608	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3401	1209782609	INF200K01370	SBI MUTUAL FUND FOCED EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3402	1209782610	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3403	1209782611	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND -REGULAR PL GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3404	1209782611	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND -REGULAR PL GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3405	1209782612	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3406	1209782613	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3407	1209782614	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3408	1209782615	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA

3409	1209782616	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3410	1209782617	INF767K01AL1	LIC MUTUAL FUND SAVINGSFD DAILY IDCWREIMENT	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3411	1209782618	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3412	1209782619	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3413	1209782620	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3414	1209782621	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3415	1209782622	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3416	1209782623	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3417	1209782624	INF200K01SN1	SBI MUTUAL FUND MAGNUM GLOBAL FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3418	1209782625	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3419	1209782626	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3420	1209782627	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3421	1209782628	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3422	1209782629	INF200K01TS8	SBI MUTUAL FUND DEBT HYBRID FUND DIR GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3423	1209782630	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3424	1209782631	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3425	1209782632	INF767K01QJ1	LIC MUTUAL FUND ULTRA SHRT TRMFD - RGLR DAILY IDCWREI	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3426	1209782633	INF769K01986	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI DAILY IDCWREINV OP	Units	20-Mar-24	Credit	Allotment	CA
3427	1209782634	INF789F01554	UTI MUTUAL FUND ULTR SHRT TRM FD REG DLIDCWPL REIN	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3428	1209782635	INF789F01PK5	UTI MUTUAL FUND LIQUID CASH PLAN INST WEEKLYIDCWREINV OP	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3429	1209782636	INF789F01PW0	UTI MUTUAL FUND MONEY MARKET INST PLAN DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3430	1209782637	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3431	1209782638	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3432	1209782639	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3433	1209782640	INF200KA10D1	SBI MUTUAL FUND CPSE BOND PLS SEP2026 50-50IDXFD RG GRW30SP26	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3434	1209782641	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3435	1209782643	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3436	1209782644	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3437	1209782645	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3438	1209782646	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3439	1209782647	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA

3440	1209782648	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3441	1209782649	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3442	1209782650	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3443	1209782651	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3444	1209782652	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3445	1209782653	INF789F01PZ3	UTI MUTUAL FUND MONEY MARKET INST PLAN WEEKLYIDCWREINV OPEN	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3446	1209782654	INF789F01TH3	UTI MUTUAL FUND ULTR SHRT TRM FD DIRIDCWOPT REIN	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3447	1209782655	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3448	1209782656	INF789F01XU8	UTI MUTUAL FUND MONEY MARKET DIRECT DAILYIDCWREINVE OPEN	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3449	1209782657	INF846K011B0	AXIS MUTUAL FUND FLOATER FUND DIRECT PL DAILY IDCW REINVEST	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3450	1209782658	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3451	1209782659	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3452	1209782660	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3453	1209782661	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3454	1209782662	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3455	1209782663	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3456	1209782664	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3457	1209782665	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3458	1209782666	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3459	1209782667	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3460	1209782668	INE790I14EP4	HSBC INVESTDIRECT FINANCIAL SERVICES (I)LTD 365D CP 20MAR25	Commercial Paper	20-Mar-24	Credit	Allotment	CA
3461	1209782669	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3462	1209782670	INF846K01545	AXIS MUTUAL FUND TREASURY ADVANTAGE RG PL DAILY IDCWREI OP	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3463	1209782671	INF846K019B3	AXIS MUTUAL FUND FLOATER FUND RG PL DAILY IDCW REINVESTMENT	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3464	1209782672	INF846K01CC8	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL DAILY IDCWREI	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3465	1209782673	INF846K01DA0	AXIS MUTUAL FUND LIQUIDFD DR PLAN DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3466	1209782674	INF209K01WA1	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD DIR GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3467	1209782675	INF209K01WE3	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3468	1209782676	INF209K01XK8	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3469	1209782677	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3470	1209782678	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA

3471	1209782680	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3472	1209782681	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3473	1209782682	INF209KB1W17	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3474	1209782683	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3475	1209782684	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3476	1209782685	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3477	1209782686	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3478	1209782687	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3479	1209782688	INF277K019Y3	TATA MUTUAL FUND MULTI ASST OPP FD DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3480	1209782689	INF277K0186	TATA MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3481	1209782690	INF277K01MN2	TATA MUTUAL FUND HYBRID EQ FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3482	1209782691	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3483	1209782692	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3484	1209782693	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3485	1209782694	INF277K01PK1	TATA MUTUAL FUND INDEX FUND SENSEX DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3486	1209782695	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3487	1209782696	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3488	1209782697	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3489	1209782698	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3490	1209782699	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3491	1209782700	INF846K01EQ4	AXIS MUTUAL FUND TREASURY ADVANTAGEFD DR DAILY IDCWREIN	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3492	1209782701	INF846K01F57	AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL DLY IDCWREI	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3493	1209782702	INF846K01G31	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL DLY IDCWREI	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3494	1209782703	INF846K01N99	AXIS MUTUAL FUND OVER NGHTFD DIR DLY IDCWREI OP	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3495	1209782704	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3496	1209782705	INF277KA1406	TATA MUTUAL FUND NIFTYSDPLPLSAAAPSUBDDC27 60-40IDX RGGRW31DC27	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3497	1209782706	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3498	1209782707	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3499	1209782708	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3500	1209782709	INF336L01DH5	HSBC MUTUAL FUND FLEXICAP FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3501	1209782710	INF336L01OF6	HSBC MUTUAL FUND OVERNIGHT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA

3502	1209782711	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3503	1209782712	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3504	1209782713	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3505	1209782713	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3506	1209782714	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3507	1209782714	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3508	1209782715	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3509	1209782716	INF740K01K81	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD DIR GROWTH OP	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3510	1209782717	INF740K01NJ5	DSP MUTUAL FUND SHORT TERM FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3511	1209782718	INF740K01OZ9	DSP MUTUAL FUND WORLD GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3512	1209782719	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3513	1209782720	INF740K01PU7	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3514	1209782721	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3515	1209782722	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3516	1209782723	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3517	1209782724	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD - RG PL- GR	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3518	1209782725	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3519	1209782726	INF879O001019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3520	1209782727	INF879O001027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3521	1209782728	INF879O001092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3522	1209782729	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3523	1209782730	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3524	1209782731	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3525	1209782732	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3526	1209782733	INF846K01R53	AXIS MUTUAL FUND MONEY MARKETFD REG PL DLY IDCWREI	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3527	1209782734	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3528	1209782735	INF955L01500	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3529	1209782736	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3530	1209782737	INF955L01GW4	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DURNFD REG DLY IDCWREI	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3531	1209782738	INF955L01HZ5	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKETFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3532	1209782739	INF955L01IA6	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKETFD REG WKLY IDCWREI	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA

3533	1209782740	INF966L01499	QUANT MUTUAL FUND LIQUID PLAN WEEKLY DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3534	1209782741	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3535	1209782742	INF082J01069	QUANTUM MUTUAL FUND TAX SAVING FUND -DIR GROWTH PLAN - OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3536	1209782743	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3537	1209782744	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3538	1209782745	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3539	1209782746	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3540	1209782747	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3541	1209782748	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3542	1209782749	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3543	1209782750	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3544	1209782751	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3545	1209782752	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3546	1209782753	INF082J01069	QUANTUM MUTUAL FUND TAX SAVING FUND -DIR GROWTH PLAN - OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3547	1209782754	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3548	1209782755	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3549	1209782756	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3550	1209782757	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3551	1209782758	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3552	1209782759	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3553	1209782760	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3554	1209782761	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET-RG GR. OP	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3555	1209782762	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3556	1209782763	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3557	1209782764	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3558	1209782765	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3559	1209782766	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3560	1209782767	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3561	1209782768	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3562	1209782769	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3563	1209782770	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA

3564	1209782771	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3565	1209782772	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3566	1209782773	INF082J01465	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-RGGROWTH-	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3567	1209782774	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3568	1209782775	INF0K1H01024	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3569	1209782776	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3570	1209782777	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3571	1209782778	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3572	1209782779	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3573	1209782780	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3574	1209782781	INF336L01CC8	HSBC MUTUAL FUND CASH FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3575	1209782782	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3576	1209782783	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3577	1209782784	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3578	1209782785	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3579	1209782786	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3580	1209782787	INF189A01046	UTI - TOP 100 FUND CORE EQ FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3581	1209782788	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3582	1209782789	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3583	1209782790	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3584	1209782791	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3585	1209782792	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3586	1209782794	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3587	1209782795	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3588	1209782796	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3589	1209782797	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3590	1209782798	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3591	1209782799	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3592	1209782800	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3593	1209782801	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3594	1209782802	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA

3595	1209782803	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3596	1209782804	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3597	1209782805	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3598	1209782806	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3599	1209782807	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3600	1209782808	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3601	1209782814	INE891D14YL8	REDINGTON LIMITED 91D CP 19JUN24	Commercial Paper	20-Mar-24	Credit	Allotment	CA
3602	1209782815	INE891D14YJ2	REDINGTON LIMITED 91D CP 14JUN24	Commercial Paper	20-Mar-24	Credit	Allotment	CA
3603	1209782817	INE207X07020	ACE CREATIVE LEARNING PRIVATE LIMITED SR A 14.50 LOA 31MY24 FVRS10LAC	Debentures	20-Mar-24	Credit	Allotment	CA
3604	1209782818	INE207X07038	ACE CREATIVE LEARNING PRIVATE LIMITED SR A 14.50 LOA 31JL24 FVRS10LAC	Debentures	20-Mar-24	Credit	Allotment	CA
3605	1209782819	INE207X07046	ACE CREATIVE LEARNING PRIVATE LIMITED SR A 14.50 LOA 31AG24 FVRS10LAC	Debentures	20-Mar-24	Credit	Allotment	CA
3606	1209782827	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3607	1209782828	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3608	1209782829	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3609	1209782829	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3610	1209782829	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3611	1209782829	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3612	1209782829	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3613	1209782829	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3614	1209782829	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3615	1209782829	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3616	1209782829	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3617	1209782829	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3618	1209782829	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3619	1209782829	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3620	1209782829	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3621	1209782829	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3622	1209782830	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	20-Mar-24	Credit	Allotment	CA
3623	1209782892	INE0UEI15013	RECEIVABLE SECURITISATION TRUST 3 SERIES A1 PTC 15MAR24	Securitised Instruments	20-Mar-24	Credit	Allotment	CA
3624	1209782905	INE09OL14EY3	BIRLA GROUP HOLDINGS PRIVATE LIMITED 365D CP 20MAR25	Commercial Paper	20-Mar-24	Credit	Allotment	CA
3625	1209782909	INE09OL14EX5	BIRLA GROUP HOLDINGS PRIVATE LIMITED 91D CP 19JUN24	Commercial Paper	20-Mar-24	Credit	Allotment	CA
3626	1209782911	INE692A16HE1	UNION BANK OF INDIA CD 20MAR25	Certificate of Deposit	20-Mar-24	Credit	Allotment	CA

3627	1209782912	INE994S08021	PRIUS COMMERCIAL PROJECTS PRIVATE LIMITED 12 NCD 02MR36 FVRS1000	Debentures	20-Mar-24	Debit	Redemption	CA
3628	1209782913	INEOKD101010	PARVIOM TECHNOLOGIES PRIVATE LIMITED EQ	Equity Shares	20-Mar-24	Credit	ESOP	CA
3629	1209782919	INE860H142T4	ADITYA BIRLA FINANCE LIMITED 359D CP 14MAR25	Commercial Paper	20-Mar-24	Credit	Allotment	CA
3630	1209782922	INE763G14TS7	ICICI SECURITIES LIMITED 91D CP 18JUN24	Commercial Paper	20-Mar-24	Credit	Allotment	CA
3631	1209782925	INE102D14948	GODREJ CONSUMER PRODUCTS LIMITED 84D CP 07JUN24	Commercial Paper	20-Mar-24	Credit	Allotment	CA
3632	1209782928	INE102D14930	GODREJ CONSUMER PRODUCTS LIMITED 90D CP 11JUN24	Commercial Paper	20-Mar-24	Credit	Allotment	CA
3633	1209782930	INE511C14WJ2	POONAWALLA FINCORP LIMITED 91D CP 19JUN24	Commercial Paper	20-Mar-24	Credit	Allotment	CA
3634	1209782932	INE028E14NM6	KOTAK SECURITIES LTD 91D CP 19JUN24	Commercial Paper	20-Mar-24	Credit	Allotment	CA
3635	1209782933	INE102D14963	GODREJ CONSUMER PRODUCTS LIMITED 91D CP 19JUN24	Commercial Paper	20-Mar-24	Credit	Allotment	CA
3636	1209782937	INE102D14955	GODREJ CONSUMER PRODUCTS LIMITED 30D CP 19APR24	Commercial Paper	20-Mar-24	Credit	Allotment	CA
3637	1209782939	INE338I14HB5	MOTILAL OSWAL FINANCIAL SERVICES LIMITED 91D CP 18JUN24	Commercial Paper	20-Mar-24	Credit	Allotment	CA
3638	1209782942	INE233A14J88	GODREJ INDUSTRIES LIMITED 91D CP 19JUN24	Commercial Paper	20-Mar-24	Credit	Allotment	CA
3639	1209782943	INE756I14DO0	HDB FINANCIAL SERVICES LIMITED 78D CP 05JUN24	Commercial Paper	20-Mar-24	Credit	Allotment	CA
3640	1209782945	INE723X14GQ7	TRUST INVESTMENT ADVISORS PRIVATE LIMITED 183D CP 19SEP24	Commercial Paper	20-Mar-24	Credit	Allotment	CA
3641	1209782946	INE466L14CZ8	360 ONE WAM LIMITED 92D CP 18JUN24	Commercial Paper	20-Mar-24	Credit	Allotment	CA
3642	1209782947	INE516Y14FM4	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 91D CP 19JUN24	Commercial Paper	20-Mar-24	Credit	Allotment	CA
3643	1209782949	INE01YL07268	EARLYSALARY SERVICES PRIVATE LIMITED 11.50 NCD 06OT25 FVRS1LAC	Debentures	20-Mar-24	Credit	Allotment	CA
3644	1209782969	INE039S08041	FUTURE GENERALI INDIA INSURANCE COMPANY LIMIT 8.99 NCD 16MR34 FVRS1000	Debentures	20-Mar-24	Credit	Allotment	CA
3645	1209782971	INF0R8F01034	ZERODHA MUTUAL FUND ZERODHA NIFTY ID RATE LIQUID ETF DR GRW	Units	20-Mar-24	Credit	Allotment	CA
3646	1209782972	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	20-Mar-24	Credit	Allotment	CA
3647	1209782973	INF109KC1NS5	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND NIFTY NEXT 50 ETF OP	Units	20-Mar-24	Credit	Allotment	CA
3648	1209782974	INF174KA1IB3	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY MIDCAP 50 ETF	Units	20-Mar-24	Credit	Allotment	CA
3649	1209782975	INF179KC1DK8	HDFC MUTUAL FUND HDFC NIFTY 50 VALUE 20ETF	Units	20-Mar-24	Credit	Allotment	CA
3650	1209782978	INF109KB15Y7	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22 ETF	Units	20-Mar-24	Credit	Allotment	CA
3651	1209782979	INF109KC11V0	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY50 VALUE 20 ETF--	Units	20-Mar-24	Credit	Allotment	CA
3652	1209782980	INF109KC15T5	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY 200 QUALITY 30 ETF	Units	20-Mar-24	Credit	Allotment	CA
3653	1209782981	INF109KC17C7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 ETF	Units	20-Mar-24	Credit	Allotment	CA
3654	1209782982	INF109KC19U5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 ETF	Units	20-Mar-24	Credit	Allotment	CA
3655	1209782986	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	Units	20-Mar-24	Credit	Allotment	CA
3656	1209782987	INF179KC1DK8	HDFC MUTUAL FUND HDFC NIFTY 50 VALUE 20ETF	Units	20-Mar-24	Credit	Allotment	CA
3657	1209782988	INF179KC1HE2	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF	Units	20-Mar-24	Credit	Allotment	CA
3658	1209782989	INF109KC1N59	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL ALPHA LOW VOL 30 ETF	Units	20-Mar-24	Credit	Allotment	CA
3659	1209782990	INF179KC1FB2	HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF	Units	20-Mar-24	Credit	Allotment	CA
3660	1209782993	INF179KC1HV6	HDFC MUTUAL FUND HDFC NIFTY 200 MOMENTUM 30 ETF	Units	20-Mar-24	Credit	Allotment	CA
3661	1209782994	INF200KA1598	SBI MUTUAL FUND SBI ETF NIFTY NEXT 50 OPEN ENDED	Units	20-Mar-24	Credit	Allotment	CA

3662	1209782995	INF346A01034	ICICI PRUDENTIAL ASSET MGMT. CO.LTD SENSEX ETF	Units	20-Mar-24	Credit	Allotment	CA
3663	1209782996	INE0RW301016	BEAWAR TRANSMISSION LIMITED EQ	Equity Shares	20-Mar-24	Credit	Rights Issue	CA
3664	1209783395	INE700G14JK7	HDFC SECURITIES LIMITED 91D CP 19JUN24	Commercial Paper	20-Mar-24	Credit	Allotment	CA
3665	1209783617	INF373I01023	KOTAK MAHINDRA ASSET MANAGEMENT COMPANY LTD KOTAK PSU BANK ETF-OPEN ENDED SCHEME	Units	20-Mar-24	Credit	Allotment	CA
3666	1209783642	INF846K01Z04	AXIS MUTUAL FUND AXIS AAA BOND PLUS SDL ETF-2026	Units	20-Mar-24	Credit	Allotment	CA
3667	1209783693	INE0RW308011	BEAWAR TRANSMISSION LIMITED 0.01 CCD 20DC33 FVRS10	Debentures	20-Mar-24	Credit	Allotment	CA

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

**Arockiaraj
Manager**