

Circular No.: NSDL/PS/2024/0861

Date: April 04, 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	1003428688	INF733I01010	RELIANCE CAPITAL ASSET MANAGEMENT LIMITED R SHARES GOLD ETF DIVI PL DIVI PAY OPEN	Units	22-Mar-24	Debit	Redemption	ACA
2	1003771371	INE748E01018	PIRAMAL GLASS PRIVATE LIMITED EQ	Equity Shares	22-Mar-24	Debit	Capital Reduction	ACA
3	1004361945	INE048A08024	HINDUSTAN ORGANIC CHEMICALS LIMITED SR-XXI 9.36 BD 28SP17 FVRS10LAC	Bonds	22-Mar-24	Debit	Redemption	ACA
4	1007448991	INE127A01021	ARCELORMITTAL NIPPON STEEL INDIA LIMITED EQ NEW FV RS.10/-	Equity Shares	22-Mar-24	Debit	Capital Reduction	ACA
5	1007708697	INE906A01010	AVERY INDIA LIMITED EQ	Equity Shares	22-Mar-24	Debit	Capital Reduction	ACA
6	1008407272	INE002A20018	RELIANCE INDUSTRIES LIMITED Res - EQ PP RS. 2.50/-	Rights Entitlements	22-Mar-24	Debit	Extinguishment	ACA
7	1010895237	INE292A01023	EVONITH VALUE STEEL LIMITED EQ NEW FV RE. 1/-	Equity Shares	22-Mar-24	Debit	Capital Reduction	ACA
8	1011797053	INE872A07UN2	SREI EQUIPMENT FINANCE LIMITED SR-III 8.43 LOA 16MR21 FVRS1000	Debentures	22-Mar-24	Debit	Redemption	ACA
9	1012602602	INE955V20021	ARVIND FASHIONS LIMITED (FORMERLY ARVIND J&M REs-EQ NEW PP RS.2/-	Rights Entitlements	22-Mar-24	Debit	Extinguishment	ACA
10	1013362726	INE371B01015	SOUTHERN ONLINE BIO TECHNOLOGIES LIMITED EQ	Equity Shares	22-Mar-24	Debit	Capital Reduction	ACA
11	1023763720	INE691I07265	L&T FINANCE LIMITED SR-1 9 BD 10JN22 FVRS1000	Bonds	22-Mar-24	Debit	Redemption	ACA
12	1025256350	INE403Q07AA1	KOSAMATTAM FINANCE LIMITED SERIES III 10 LOA 29JN22 FVRS1000	Debentures	22-Mar-24	Debit	Redemption	ACA
13	1027633419	INE872A07UI2	SREI EQUIPMENT FINANCE LIMITED SR-VI 9.12 LOA 27FB22 FVRS1000	Debentures	22-Mar-24	Debit	Redemption	ACA
14	1032708472	INE872A07UZ6	SREI EQUIPMENT FINANCE LIMITED SR IV 10.50 LOA 15MY22 FVRS1000	Debentures	22-Mar-24	Debit	Redemption	ACA
15	1036357374	INE688V08015	ENERGY EFFICIENCY SERVICES LIMITED SR-II 7.8 BD 18JL22 FVRS10LAC	Bonds	22-Mar-24	Debit	Redemption	ACA
16	1038099547	INE549K07725	MUTHOOT FINCORP LIMITED SERIES VII NCD 17JL22 FVRS1000	Debentures	22-Mar-24	Debit	Redemption	ACA
17	1038787221	INE028A08109	BANK OF BARODA SR-VIII 8.6 BD PERPETUAL FVRS10LAC	Bonds	22-Mar-24	Debit	Redemption	ACA
18	1039758615	INE028A08117	BANK OF BARODA SR-IX 8.65 BD PERPETUAL FVRS10LAC	Bonds	22-Mar-24	Debit	Redemption	ACA
19	1042254050	INE775B01025	KWALITY LIMITED EQ NEW RE. 1/-	Equity Shares	22-Mar-24	Debit	Capital Reduction	ACA
20	1042736336	INE08EQ08049	GUJARAT STATE INVESTMENTS LIMITED SR-4 9.45 LOA 28SP22 FVRS10LAC	Debentures	22-Mar-24	Debit	Redemption	ACA
21	1042739434	INE216A07052	BRITANNIA INDUSTRIES LTD 8 NCD FVRS30 28AG22	Debentures	22-Mar-24	Debit	Redemption	ACA
22	1043897310	INE469F20018	KCL INFRA PROJECTS LIMITED REs EQ PP Re. 0.50/-	Rights Entitlements	22-Mar-24	Debit	Extinguishment	ACA
23	1045374308	INE549K07451	MUTHOOT FINCORP LIMITED SR III 9.50 NCD 25OT22 FVRS1000	Debentures	22-Mar-24	Debit	Redemption	ACA
24	1048206808	INE040H20013	SUZLON ENERGY LIMITED REs - EQ PP RE.1/-	Rights Entitlements	22-Mar-24	Debit	Extinguishment	ACA
25	1051814889	INE112A08044	UNION BANK OF INDIA SR-I 8.02 LOA 14NV27 FVRS10LAC	Bonds	22-Mar-24	Debit	Redemption	ACA
26	1053257058	INE562G01018	CLARIS LIFESCIENCES LIMITED EQ	Equity Shares	22-Mar-24	Debit	Capital Reduction	ACA
27	1055918377	INE495B20012	SUVEN LIFE SCIENCES LIMITED REs EQ	Rights Entitlements	22-Mar-24	Debit	Extinguishment	ACA
28	1063194290	INE092T08BZ9	IDFC FIRST BANK LIMITED SR-OB 11 8.73 NCD 06JN23 FVRS10LAC	Debentures	22-Mar-24	Debit	Redemption	ACA
29	1063423987	INE418N20027	INTEGRA ESSENTIA LIMITED REs-EQ	Rights Entitlements	22-Mar-24	Debit	Extinguishment	ACA
30	1065225282	INE611A20016	RSWM LIMITED REs-EQ	Rights Entitlements	22-Mar-24	Debit	Extinguishment	ACA

31	1068609809	INE346Z08011	UNITED INDIA INSURANCE COMPANY LIMITED SR-I 8.25 LOA 02FB28 FVRS10LAC	Bonds	22-Mar-24	Debit	Redemption	ACA
32	1071216434	INE09EO20013	AARTI SURFACTANTS LIMITED RES-EQ PP RS. 4/-	Rights Entitlements	22-Mar-24	Debit	Extinguishment	ACA
33	1073628952	INE005D01015	RAMSARUP INDUSTRIES LTD EQ	Equity Shares	22-Mar-24	Debit	Capital Reduction	ACA
34	1073987022	INE528S07094	EDELWEISS RETAIL FINANCE LIMITED SR-III 8.65 NCD 22MR23 FVRS1000	Debentures	22-Mar-24	Debit	Redemption	ACA
35	1074555474	INE244B20014	PATEL ENGINEERING LIMITED RES-EQ	Rights Entitlements	22-Mar-24	Debit	Extinguishment	ACA
36	1077181395	INE125G20014	EDVENSWA ENTERPRISES LIMITED RES-EQ	Rights Entitlements	22-Mar-24	Debit	Extinguishment	ACA
37	1077437390	INE429C01035	SINTEX INDUSTRIES LIMITED EQ NEW F.V RE.1/-	Equity Shares	22-Mar-24	Debit	Capital Reduction	ACA
38	1079976515	INE294G20018	RAJ OIL MILLS LIMITED RES-EQ	Rights Entitlements	22-Mar-24	Debit	Extinguishment	ACA
39	1081969297	INE699A01011	AMNS KHOPOLI LIMITED EQ	Equity Shares	22-Mar-24	Debit	Capital Reduction	ACA
40	1082950794	INE720H01010	CIRCUIT SYSTEMS (INDIA) PRIVATE LIMITED EQ	Equity Shares	22-Mar-24	Debit	Redemption	ACA
41	1083811808	INE018E08086	SBI CARDS AND PAYMENT SERVICES LIMITED SR-08 8.3 LOA 17MY23 FVRS10LAC	Debentures	22-Mar-24	Debit	Redemption	ACA
42	1087456500	INE235P07845	L&T INFRA CREDIT LIMITED SR-N 8.1932 BD 30MY23 FVRS25LAC	Bonds	22-Mar-24	Debit	Redemption	ACA
43	1089666530	INE651J07606	JM FINANCIAL CREDIT SOLUTIONS LIMITED TR 1 OPT III 9.5 NCD 07JU23 FVRS1000	Debentures	22-Mar-24	Debit	Redemption	ACA
44	1089666531	INE651J07614	JM FINANCIAL CREDIT SOLUTIONS LIMITED TR 1 OPT IV 9.11 NCD 07JU23 FVRS1000	Debentures	22-Mar-24	Debit	Redemption	ACA
45	1090321781	INE065J20016	TEAMO PRODUCTIONS HQ LIMITED RES - EQ	Rights Entitlements	22-Mar-24	Debit	Extinguishment	ACA
46	1097936695	INE092T08CQ6	IDFC FIRST BANK LIMITED SR-1 8.5 NCD 04JL23 FVRS10LAC	Debentures	22-Mar-24	Debit	Redemption	ACA
47	1104053312	INE879A20019	SHREE RAMA MULTI-TECH LIMITED RES - EQ	Rights Entitlements	22-Mar-24	Debit	Extinguishment	ACA
48	1104835545	INE572E09387	PNB HOUSING FINANCE LIMITED SR-VI 8.57 LOA 26JL23 FVRS10LAC	Bonds	22-Mar-24	Debit	Redemption	ACA
49	1110271617	INE088B01015	NATIONAL STEEL & AGRO INDS LTD EQ	Equity Shares	22-Mar-24	Debit	Capital Reduction	ACA
50	1112640987	INE721A07NW7	SHRIRAM FINANCE LIMITED TR-I SR-IV 9.3 NCD 12JL23 FVRS1000	Debentures	22-Mar-24	Debit	Redemption	ACA
51	1113892690	INE246R07269	NIIF INFRASTRUCTURE FINANCE LIMITED SR-PP-10 8.49 NCD 22AG23 FVRS10LAC	Debentures	22-Mar-24	Debit	Redemption	ACA
52	1119750136	INE0DK520011	PIRAMAL PHARMA LIMITED EQ RES	Rights Entitlements	22-Mar-24	Debit	Extinguishment	ACA
53	1143272963	INE134E07422	POWER FINANCE CORPORATION LIMITED 8.43 BD 16NV23 FVRS1000 LOA UPTO 9FB14	Bonds	22-Mar-24	Debit	Redemption	ACA
54	1143669294	INE474E20011	BHANDARI HOSIERY EXPORTS LIMITED EQ RES	Rights Entitlements	22-Mar-24	Debit	Extinguishment	ACA
55	1144610759	INE031A07931	HOUSING AND URBAN DEVELOPMENT CORPORATION LIM SR-1B 8.39 BD 25OT23 FVRS1000 LOA UPTO 14JN14	Bonds	22-Mar-24	Debit	Redemption	ACA
56	1144612421	INE306N07KF1	TATA CAPITAL FINANCIAL SERVICES LIMITED SR II CAT III&IV 8.9 NCD 27SP23 FVRS1000	Debentures	22-Mar-24	Debit	Redemption	ACA
57	1149228963	INE483A09260	CENTRAL BANK OF INDIA TIER II SR I 9.9 LOA 08NV23 FVRS10LAC	Bonds	22-Mar-24	Debit	Redemption	ACA
58	1152304588	INE651J07671	JM FINANCIAL CREDIT SOLUTIONS LIMITED SERIES TR II OPI IV 9.67 NCD 13DC23 FVRS1000	Debentures	22-Mar-24	Debit	Redemption	ACA
59	1155940051	INE632W20016	GLOBALSPACE TECHNOLOGIES LIMITED EQ RES	Rights Entitlements	22-Mar-24	Debit	Extinguishment	ACA
60	1160405962	INE062A08173	STATE BANK OF INDIA SERIES 1 9.56 NCD PERPETUAL FVRS10LAC	Bonds	22-Mar-24	Debit	Redemption	ACA
61	1166898901	INE872A01014	SREI INFRASTRUCTURE FINANCE LIMITED EQ	Equity Shares	22-Mar-24	Debit	Capital Reduction	ACA
62	116971	INE127A04017	ARCELORMITTAL NIPPON STEEL INDIA LIMITED PREF 0.01 01072018	Preference Shares	22-Mar-24	Debit	Redemption	ACA
63	1179574681	INE988E01036	JMT AUTO LIMITED EQ NEW FV RE. 1/-	Equity Shares	22-Mar-24	Debit	Capital Reduction	ACA
64	1182513620	INE093R20011	LLOYDS ENGINEERING WORKS LIMITED EQ RES	Rights Entitlements	22-Mar-24	Debit	Extinguishment	ACA
65	1191696241	INE0JJ604010	MONEYBOX CAPITAL PRIVATE LIMITED 16% PREF 23FB24	Preference Shares	22-Mar-24	Debit	Redemption	ACA

66	1193430658	INE881J08573	SREI EQUIPMENT FINANCE LTD SR-I 9.25 LOA 08NV22 FVRS1000	Debentures	22-Mar-24	Debit	Redemption	ACA
67	1199183168	INE148I20012	INDIABULLS HOUSING FINANCE LIMITED REs - EQ PP RE. 0.67/-	Rights Entitlements	22-Mar-24	Debit	Extinguishment	ACA
68	1199183269	INE047A20013	GRASIM INDUSTRIES LTD REs -EQ PP RE.0.50/-	Rights Entitlements	22-Mar-24	Debit	Extinguishment	ACA
69	1203586307	INE0LOC15014	ESTRADA 03 2022 SERIES A1 PTC 31MAR22	Securitised Instruments	22-Mar-24	Debit	Redemption	ACA
70	1203768581	INE0TT901016	FORBES PRECISION TOOLS AND MACHINE PARTS LIMI EQ	Equity Shares	22-Mar-24	Credit	Demerger	ACA
71	1204399137	INE0MWE15011	INDIGO 007 SERIES A1 PTC 04AUG22	Securitised Instruments	22-Mar-24	Debit	Redemption	ACA
72	1209404085	INE123B20010	NAGREEKA EXPORTS LIMITED EQ REs	Rights Entitlements	22-Mar-24	Debit	Extinguishment	ACA
73	1209404095	INE137K07059	HPCL-MITTAL ENERGY LIMITED 7.15 NCD 03SP25 FVRS10LAC	Debentures	22-Mar-24	Debit	Redemption	ACA
74	1210174847	INE225C07026	UDAIPUR CEMENT WORKS LIMITED BR LOA 16MR25 FVRS10LAC	Debentures	22-Mar-24	Debit	Redemption	ACA
75	1210175285	IN8164B01021	KELLTON TECH SOLUTIONS LIMITED EQ NEW FV RS. 5/- LISTING/TRADG APRVL AWAITED	Equity Shares	22-Mar-24	Debit	ESOP	ACA
76	1210175285	INE164B01022	KELLTON TECH SOLUTIONS LIMITED EQ NEW FV RS.5/-	Equity Shares	22-Mar-24	Credit	ESOP	ACA
77	1210175291	IN8835D01014	HIND RECTIFIERS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	22-Mar-24	Debit	ESOP	ACA
78	1210175291	INE835D01023	HIND RECTIFIERS LIMITED EQ NEW RS. 2	Equity Shares	22-Mar-24	Credit	ESOP	ACA
79	1210175300	INE890K01023	MITTAL CORP LIMITED EQ NEW FV RS 10/-	Equity Shares	22-Mar-24	Debit	Capital Reduction	ACA
80	1210175354	INE006D01013	KAIL LIMITED EQ	Equity Shares	22-Mar-24	Debit	Capital Reduction	ACA
81	1210178179	INE0IMO15019	CREDAVENUE EVERETT 07 2021 SERIES A1 PTC 30JUL21	Securitised Instruments	22-Mar-24	Debit	Redemption	ACA
82	1210178180	INE0IVB15025	NORTHERN ARC 2021 SBL CECILIA SERIES A2 PTC 18AUG21	Securitised Instruments	22-Mar-24	Debit	Redemption	ACA
83	1210178181	INE0L5Y15022	CLINE 03 2022 SERIES B PTC 17MAR22	Securitised Instruments	22-Mar-24	Debit	Redemption	ACA
84	1210178182	INE0LMG15019	NIMBUS 2022 SBL VIRGO SERIES A1 PTC 30MAR22	Securitised Instruments	22-Mar-24	Debit	Redemption	ACA
85	1210178186	INE0MMJ15011	INDIGO 005 SERIES A1 PTC 07JUL22	Securitised Instruments	22-Mar-24	Debit	Redemption	ACA
86	1210178188	INE0NF515016	NIMBUS 2022 MFI LEO SERIES A1 PTC 16SEPT22	Securitised Instruments	22-Mar-24	Debit	Redemption	ACA
87	1210178189	INE0NIX15018	ANTENNA TRUST 08 2022 SERIES A1 PTC 27SEP22	Securitised Instruments	22-Mar-24	Debit	Redemption	ACA
88	1210178190	INE0NKQ15018	GOLDFISH 09 2022 SERIES A1 PTC 30SEP22	Securitised Instruments	22-Mar-24	Debit	Redemption	ACA
89	1210178194	INE0QLT15013	MOCKINGBIRD 2023 SERIES A1 PTC 30JUN23	Securitised Instruments	22-Mar-24	Debit	Redemption	ACA
90	1210178195	INE0QLT15021	MOCKINGBIRD 2023 SERIES A2 PTC 30JUN23	Securitised Instruments	22-Mar-24	Debit	Redemption	ACA
91	1210178196	INE04H715023	VIVRITI UXIE 12 2018 SR A2 PTC 27DC18	Securitised Instruments	22-Mar-24	Debit	Redemption	ACA
92	1210178277	INE029T08123	METROPOLITAN LIFESPACE REAL ESTATE DEVELOPERS SR 1 NCD 31MR24 FVRS34893.63	Debentures	22-Mar-24	Debit	Restructuring	ACA
93	1210178277	INE029T08248	METROPOLITAN LIFESPACE REAL ESTATE DEVELOPERS SR 1 NCD 31MR26 FVRS34893.63	Debentures	22-Mar-24	Credit	Restructuring	ACA
94	1210178277	INE029T08131	METROPOLITAN LIFESPACE REAL ESTATE DEVELOPERS SR B NCD 31MR24 FVRS34893.63	Debentures	22-Mar-24	Debit	Restructuring	ACA
95	1210178277	INE029T08255	METROPOLITAN LIFESPACE REAL ESTATE DEVELOPERS SR B NCD 31MR26 FVRS34893.63	Debentures	22-Mar-24	Credit	Restructuring	ACA
96	1210178277	INE029T08149	METROPOLITAN LIFESPACE REAL ESTATE DEVELOPERS SR C NCD 31MR24 FVRS34893.63	Debentures	22-Mar-24	Debit	Restructuring	ACA
97	1210178277	INE029T08263	METROPOLITAN LIFESPACE REAL ESTATE DEVELOPERS SR C NCD 31MR26 FVRS34893.63	Debentures	22-Mar-24	Credit	Restructuring	ACA
98	1210178277	INE029T08156	METROPOLITAN LIFESPACE REAL ESTATE DEVELOPERS SR D NCD 31MR24 FVRS34893.63	Debentures	22-Mar-24	Debit	Restructuring	ACA
99	1210178277	INE029T08271	METROPOLITAN LIFESPACE REAL ESTATE DEVELOPERS SR D NCD 31MR26 FVRS34893.63	Debentures	22-Mar-24	Credit	Restructuring	ACA

100	1210178277	INE029T08164	METROPOLITAN LIFESPACE REAL ESTATE DEVELOPERS SR E NCD 31MR24 FVRS34893.63	Debentures	22-Mar-24	Debit	Restructuring	ACA
101	1210178277	INE029T08289	METROPOLITAN LIFESPACE REAL ESTATE DEVELOPERS SR E NCD 31MR26 FVRS34893.63	Debentures	22-Mar-24	Credit	Restructuring	ACA
102	1210178277	INE029T08172	METROPOLITAN LIFESPACE REAL ESTATE DEVELOPERS SR F NCD 31MR24 FVRS34893.63	Debentures	22-Mar-24	Debit	Restructuring	ACA
103	1210178277	INE029T08297	METROPOLITAN LIFESPACE REAL ESTATE DEVELOPERS SR F NCD 31MR26 FVRS34893.63	Debentures	22-Mar-24	Credit	Restructuring	ACA
104	1210178277	INE029T08180	METROPOLITAN LIFESPACE REAL ESTATE DEVELOPERS SR G NCD 31MR24 FVRS34893.63	Debentures	22-Mar-24	Debit	Restructuring	ACA
105	1210178277	INE029T08305	METROPOLITAN LIFESPACE REAL ESTATE DEVELOPERS SR G NCD 31MR26 FVRS34,893.63	Debentures	22-Mar-24	Credit	Restructuring	ACA
106	1210178277	INE029T08198	METROPOLITAN LIFESPACE REAL ESTATE DEVELOPERS SR H NCD 31MR24 FVRS34893.63	Debentures	22-Mar-24	Debit	Restructuring	ACA
107	1210178277	INE029T08313	METROPOLITAN LIFESPACE REAL ESTATE DEVELOPERS SR H NCD 31MR26 FVRS34893.63	Debentures	22-Mar-24	Credit	Restructuring	ACA
108	1210178277	INE029T08206	METROPOLITAN LIFESPACE REAL ESTATE DEVELOPERS SR I NCD 31MR24 FVRS34893.63	Debentures	22-Mar-24	Debit	Restructuring	ACA
109	1210178277	INE029T08339	METROPOLITAN LIFESPACE REAL ESTATE DEVELOPERS SR I NCD 31MR26 FVRS34893.63	Debentures	22-Mar-24	Credit	Restructuring	ACA
110	1210178278	INE029T08214	METROPOLITAN LIFESPACE REAL ESTATE DEVELOPERS SR J NCD 31MR24 FVRS34893.63	Debentures	22-Mar-24	Debit	Restructuring	ACA
111	1210178278	INE029T08321	METROPOLITAN LIFESPACE REAL ESTATE DEVELOPERS SR J NCD 31MR26 FVRS34893.63	Debentures	22-Mar-24	Credit	Restructuring	ACA
112	1210178278	INE029T08222	METROPOLITAN LIFESPACE REAL ESTATE DEVELOPERS SR K NCD 31MR24 FVRS75000	Debentures	22-Mar-24	Debit	Restructuring	ACA
113	1210178278	INE029T08230	METROPOLITAN LIFESPACE REAL ESTATE DEVELOPERS SR K NCD 31MR26 FVRS75000	Debentures	22-Mar-24	Credit	Restructuring	ACA
114	1210178285	INE238AD6389	AXIS BANK LIMITED CD 14MAR24	Certificate of Deposit	22-Mar-24	Debit	Redemption	ACA
115	1210179107	IN8123B01019	NAGREEKA EXPORTS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	22-Mar-24	Debit	Rights Issue	ACA
116	1210179107	INE123B01028	NAGREEKA EXPORTS LIMITED EQ NEW RS. 5/-	Equity Shares	22-Mar-24	Credit	Rights Issue	ACA
117	1210179152	INE238A01034	AXIS BANK LIMITED EQ NE FV RS. 2/-	Equity Shares	22-Mar-24	Credit	ESOP	ACA
118	1210179152	IN8238A01025	AXIS BANK LIMITED EQ NEW FV RS. 2/- LISTING/TRADG APRVL AWAITED	Equity Shares	22-Mar-24	Debit	ESOP	ACA
119	1210179153	INE930P01018	ANUPAM RASAYAN INDIA LIMITED EQ	Equity Shares	22-Mar-24	Credit	ESOP	ACA
120	1210179153	IN8930P01017	ANUPAM RASAYAN INDIA LIMITED EQ LISTING/ TRADING APPROVAL AWAITED	Equity Shares	22-Mar-24	Debit	ESOP	ACA
121	1210179154	IN8950I01010	D. B. CORP LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	22-Mar-24	Debit	ESOP	ACA
122	1210179154	INE950I01011	D. B. CORP LIMITED EQ.	Equity Shares	22-Mar-24	Credit	ESOP	ACA
123	1210179158	IN8169A01014	COROMANDEL INTERNATIONAL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	22-Mar-24	Debit	ESOP	ACA
124	1210179158	INE169A01031	COROMANDEL INTERNATIONAL LIMITED EQ NEW F.V. RE. 1/-	Equity Shares	22-Mar-24	Credit	ESOP	ACA
125	1210179229	INE294Z01018	THE ANUP ENGINEERING LIMITED EQ	Equity Shares	22-Mar-24	Credit	ESOP	ACA
126	1210179229	IN8294Z01017	THE ANUP ENGINEERING LIMITED EQ NEW FVRE 10 LISTING TRADING APPROVAL AWT	Equity Shares	22-Mar-24	Debit	ESOP	ACA
127	1210179230	INE927C01020	DIGISPACE TECHNOLOGIES LIMITED EQ FV RS.3/-	Equity Shares	22-Mar-24	Credit	ESOP	ACA
128	1210179230	IN8927C01011	DIGISPACE TECHNOLOGIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	22-Mar-24	Debit	ESOP	ACA
129	1210179233	INE615P01015	QUESS CORP LIMITED EQ	Equity Shares	22-Mar-24	Credit	ESOP	ACA
130	1210179233	IN8615P01014	QUESS CORP LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	22-Mar-24	Debit	ESOP	ACA
131	1210179239	INE146O08233	HINDUJA LEYLAND FINANCE LIMITED 9.45% NCD 23AG33 FVRS1LAC	Debentures	22-Mar-24	Credit	Allotment	ACA
132	1210179239	IN8146O08026	HINDUJA LEYLAND FINANCE LIMITED 9.45% NCD 23AG33 FVRS1LAC	Debentures	22-Mar-24	Debit	Redemption	ACA
133	1210179356	INE405E01023	UNO MINDA LIMITED EQ NEW FV RS. 2/-	Equity Shares	22-Mar-24	Credit	Scheme of Amalgamation	ACA

134	1210179356	IN8405E01022	UNO MINDA LIMITED EQ NEW FV RS. 2/- LISTING/TRDG APRVL AWAITED	Equity Shares	22-Mar-24	Debit	Scheme of Amalgamation	ACA
135	1210179510	INE932X01018	SHARE INDIA SECURITIES LIMITED EQ	Equity Shares	22-Mar-24	Credit	Conversion of warrants into equity shares.	ACA
136	1210179510	IN8932X01017	SHARE INDIA SECURITIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	22-Mar-24	Debit	Conversion of warrants into equity shares.	ACA
137	1210179519	INE278R01034	KBC GLOBAL LIMITED EQ NEW FV Re. 1/-	Equity Shares	22-Mar-24	Credit	Conversion of bonds into equity shares	ACA
138	1210179519	IN8278R01033	KBC GLOBAL LIMITED EQ NEW FV Re.1/- LISTING/TRDG APRVL AWAITED	Equity Shares	22-Mar-24	Debit	Conversion of bonds into equity shares	ACA
139	1210179591	INE417C14637	PILANI INVESTMENTS AND INDUSTRIES CORPORATION 91D CP 21MAR24	Commercial Paper	22-Mar-24	Debit	Redemption	ACA
140	1210179594	INE0DYJ14018	SYRMA SGS TECHNOLOGY LIMITED 90D CP 21MAR24	Commercial Paper	22-Mar-24	Debit	Redemption	ACA
141	1210179595	INE0P4D14036	CNH INDUSTRIAL CAPITAL (INDIA) PRIVATE LIMITE 90D CP 21MAR24	Commercial Paper	22-Mar-24	Debit	Redemption	ACA
142	1210179596	INE342T14854	NAVI FINSERV LIMITED 162D CP 21MAR24	Commercial Paper	22-Mar-24	Debit	Redemption	ACA
143	1210179597	INE700G14HX4	HDFC SECURITIES LIMITED 91D CP 21MAR24	Commercial Paper	22-Mar-24	Debit	Redemption	ACA
144	1210179598	INE516Y14ET2	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 90D CP 21MAR24	Commercial Paper	22-Mar-24	Debit	Redemption	ACA
145	1210179599	INE248U14O00	360 ONE PRIME LIMITED 90D CP 21MAR24	Commercial Paper	22-Mar-24	Debit	Redemption	ACA
146	1210179600	INE871K14398	HINDUSTAN MEDIA VENTURES LIMITED 90D CP 21MAR24	Commercial Paper	22-Mar-24	Debit	Redemption	ACA
147	1210179601	INE824H14NO7	JULIUS BAER CAPITAL (INDIA) PRIVATE LIMITED 92D CP 21MAR24	Commercial Paper	22-Mar-24	Debit	Redemption	ACA
148	1210179602	INE423A14UD1	ADANI ENTERPRISES LIMITED 91D CP 21MAR24	Commercial Paper	22-Mar-24	Debit	Redemption	ACA
149	1210179603	INE233A14F17	GODREJ INDUSTRIES LIMITED 91D CP 21MAR24	Commercial Paper	22-Mar-24	Debit	Redemption	ACA
150	1210179604	INE982D14AT8	GODREJ & BOYCE MANUFACTURING COMPANY LIMITED 91D CP 21MAR24	Commercial Paper	22-Mar-24	Debit	Redemption	ACA
151	1210179606	INE0DZE14024	KISETSU SAISON FINANCE (INDIA) PRIVATE LIMITE 63D CP 21MAR24	Commercial Paper	22-Mar-24	Debit	Redemption	ACA
152	1210179607	INE918K14AU5	NUVAMA WEALTH FINANCE LIMITED 120D CP 21MAR24	Commercial Paper	22-Mar-24	Debit	Redemption	ACA
153	1210179608	INE657N14UB1	EDELWEISS RURAL & CORPORATE SERVICES LIMITED 90D CP 21MAR24	Commercial Paper	22-Mar-24	Debit	Redemption	ACA
154	1210179609	INE530B14BY7	IIFL FINANCE LIMITED 91D CP 21MAR24	Commercial Paper	22-Mar-24	Debit	Redemption	ACA
155	1210179610	INE836K14177	EDEL FINANCE COMPANY LIMITED 90D CP 21MAR24	Commercial Paper	22-Mar-24	Debit	Redemption	ACA
156	1210179611	INE763G14SG4	ICICI SECURITIES LIMITED 78D CP 21MAR24	Commercial Paper	22-Mar-24	Debit	Redemption	ACA
157	1210179612	INE491W14432	CAPFLOAT FINANCIAL SERVICES PRIVATE LIMITED 90D CP 21MAR24	Commercial Paper	22-Mar-24	Debit	Redemption	ACA
158	1210179613	INE484J14SY4	GODREJ PROPERTIES LIMITED 90D CP 21MAR24	Commercial Paper	22-Mar-24	Debit	Redemption	ACA
159	1210179614	INE128M14746	L&T METRO RAIL (HYDERABAD) LIMITED 86D CP 21MAR24	Commercial Paper	22-Mar-24	Debit	Redemption	ACA
160	1210179615	INE508G14FE5	TIME TECHNOPLAST LIMITED 118D CP 21MAR24	Commercial Paper	22-Mar-24	Debit	Redemption	ACA
161	1210179616	INE870H14RW4	NETWORK18 MEDIA & INVESTMENTS LIMITED 90D CP 21MAR24	Commercial Paper	22-Mar-24	Debit	Redemption	ACA
162	1210179617	INE886H14JE5	TV18 BROADCAST LIMITED 91D CP 21MAR24	Commercial Paper	22-Mar-24	Debit	Redemption	ACA
163	1210174843	INE017O01033	MAINI PRECISION PRODUCTS LIMITED EQ NEW FV RS.2/-	Equity Shares	22-Mar-24	Credit	Conversion of preference shares into equity shares	CA
164	1210174843	INE017O03039	MAINI PRECISION PRODUCTS LIMITED 0.0001% SERIES B PREF 10JL38	Preference Shares	22-Mar-24	Debit	Conversion of preference shares into equity shares	CA
165	1210174845	IN8074B01014	PARAMOUNT COMMUNICATIONS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	22-Mar-24	Credit	Conversion of warrants into equity shares.	CA
166	1210174845	INE074B13036	PARAMOUNT COMMUNICATIONS LIMITED WARRANTS 18AG24	Warrants	22-Mar-24	Debit	Conversion of warrants into equity shares.	CA

167	1210174850	INE0GST01018	MP POWER TRANSMISSION PACKAGE-II LIMITED EQ	Equity Shares	22-Mar-24	Credit	Rights Issue	CA
168	1210175284	INE03HZ01015	PREMIUM MEDICAL AND HEALTH CARE PROVIDERS PRI EQ	Equity Shares	22-Mar-24	Credit	Rights Issue	CA
169	1210175286	INE017O01033	MAINI PRECISION PRODUCTS LIMITED EQ NEW FV RS.2/-	Equity Shares	22-Mar-24	Credit	Conversion of preference shares into equity shares	CA
170	1210175286	INE017O03021	MAINI PRECISION PRODUCTS LIMITED 0.0001% SERIES A PREF 13SP35	Preference Shares	22-Mar-24	Debit	Conversion of preference shares into equity shares	CA
171	1210175287	INE017O01033	MAINI PRECISION PRODUCTS LIMITED EQ NEW FV RS.2/-	Equity Shares	22-Mar-24	Credit	Conversion of preference shares into equity shares	CA
172	1210175287	INE017O03047	MAINI PRECISION PRODUCTS LIMITED 0.0001% SERIES B PREF 17JL38	Preference Shares	22-Mar-24	Debit	Conversion of preference shares into equity shares	CA
173	1210175292	INE017O01033	MAINI PRECISION PRODUCTS LIMITED EQ NEW FV RS.2/-	Equity Shares	22-Mar-24	Credit	Conversion of preference shares into equity shares	CA
174	1210175292	INE017O03013	MAINI PRECISION PRODUCTS LIMITED 0.0001% SERIES A PREF 19AG35	Preference Shares	22-Mar-24	Debit	Conversion of preference shares into equity shares	CA
175	1210175296	INE696P01015	HITECH DWELLERS PRIVATE LIMITED EQ	Equity Shares	22-Mar-24	Credit	Rights Issue	CA
176	1210175328	INE019201016	FIRSTMERIDIAN BUSINESS SERVICES LIMITED EQ	Equity Shares	22-Mar-24	Credit	ESOP	CA
177	1210175340	IN8463A01029	BERGER PAINTS INDIA LIMITED EQ NEW FV RE. 1/-LISTING/TRADG APRVL AWAITED	Equity Shares	22-Mar-24	Credit	ESOP	CA
178	1210175344	INE519Q01017	FINCARE SMALL FINANCE BANK LIMITED EQ	Equity Shares	22-Mar-24	Credit	ESOP	CA
179	1210175347	IN8040A01025	HDFC BANK LIMITED EQ NEW FV RE. 1/-LISTING/TRDG APRVL AWAITED	Equity Shares	22-Mar-24	Credit	ESOP	CA
180	1210175348	IN8552D01015	CONFIDENCE PETROLEUM INDIA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	22-Mar-24	Credit	Conversion of warrants into equity shares.	CA
181	1210175348	INE552D13037	CONFIDENCE PETROLEUM INDIA LIMITED WARRANTS 29JU24	Warrants	22-Mar-24	Debit	Conversion of warrants into equity shares.	CA
182	1210175364	INE376G01013	BIOCON LIMITED EQ	Equity Shares	22-Mar-24	Credit	ESOP	CA
183	1210175364	INE376G01013	BIOCON LIMITED EQ	Equity Shares	22-Mar-24	Debit	ESOP	CA
184	1210175552	INE737F01018	J.P. MORGAN SECURITIES INDIA PRIVATE LIM EQ	Equity Shares	22-Mar-24	Credit	Conversion of preference shares into equity shares	CA
185	1210175552	INE737F03014	J.P. MORGAN SECURITIES INDIA PRIVATE LIM 5% PREF 23MR24	Preference Shares	22-Mar-24	Debit	Conversion of preference shares into equity shares	CA
186	1210175591	INE0JT707019	SHUBHAM HOMES & CONTRACTORS PRIVATE LIMITED 12 NCD 22MR25 FVRS1LAC	Debentures	22-Mar-24	Credit	Allotment	CA
187	1210175592	INE0MO501016	VIDAL HEALTH BEST DOCTORS PRIVATE LIMITED EQ	Equity Shares	22-Mar-24	Credit	Conversion of Loans into Equity Shares	CA
188	1210175597	IN8237A01019	KOTAK MAHINDRA BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	22-Mar-24	Credit	ESOP	CA
189	1210175615	INE0T3Y07018	RAMKRISHNA AERONAUTICS PRIVATE LIMITED 7.25 NCD 18FB29 FVRS1000	Debentures	22-Mar-24	Credit	Allotment	CA
190	1210175637	IN8780C01014	JM FINANCIAL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	22-Mar-24	Credit	ESOP	CA
191	1210178148	IN8531F01014	NUVAMA WEALTH MANAGEMENT LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	22-Mar-24	Credit	ESOP	CA
192	1210178187	INE988E01044	JMT AUTO LIMITED EQ NEW FV RE 1/-	Equity Shares	22-Mar-24	Credit	Preferential Allotment	CA
193	1210178213	INE008A16V42	IDBI BANK LIMITED CD 14JUN24	Certificate of Deposit	22-Mar-24	Credit	Allotment	CA
194	1210178222	INE248B20015	SAWACA BUSINESS MACHINES LIMITED EQ REs	Rights Entitlements	22-Mar-24	Credit	Rights Entitlements	CA
195	1210178248	INE397D01024	BHARTI AIRTEL LIMITED EQ NEW FV RS 5/-	Equity Shares	22-Mar-24	Debit	ESOP	CA
196	1210178288	INE0Q1K01017	ARISTO SECURITIES PRIVATE LIMITED EQ	Equity Shares	22-Mar-24	Credit	Private Placement	CA
197	1210178289	INE0SA304015	MICRO-AZURE COMPUTERS PRIVATE LIMITED 1% PREF 06FB29	Preference Shares	22-Mar-24	Credit	Rights Issue	CA



198	1210178290	IN8591G01016	COFORGE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	22-Mar-24	Credit	ESOP	CA
199	1210178326	INF0RSB22019	THE OAKS INDIA FUND THE OAKS CONSUMER FD - I CL A2 - Restricted T	Alternative Investment Fund	22-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
200	1210178326	INF0RSB22019	THE OAKS INDIA FUND THE OAKS CONSUMER FD - I CL A2 - Restricted T	Alternative Investment Fund	22-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
201	1210178339	IN8670C01025	IIRM HOLDINGS INDIA LIMITED EQ NEW FV RS 5/- LISTING/TRADG APPRVL AWAITED	Equity Shares	22-Mar-24	Credit	Preferential Allotment	CA
202	1210178344	INE0DAY01014	SILVER CREST CLOTHING PRIVATE LIMITED EQ	Equity Shares	22-Mar-24	Debit	Buy-back (tender offer)	CA
203	1210178348	IN8481G01010	ULTRATECH CEMENT LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	22-Mar-24	Credit	ESOP	CA
204	1210178349	INE606L01039	MORE RETAIL PRIVATE LIMITED EQ CLASS A	Equity Shares	22-Mar-24	Credit	Rights Issue	CA
205	1210178355	INE0N7P01016	JINDAL PARADIP PORT LIMITED EQ	Equity Shares	22-Mar-24	Credit	Conversion of Loans into Equity Shares	CA
206	1210178367	INE618Y01011	DAULAT RAM ENGINEERING SERVICES PRIVATE LIMIT EQ	Equity Shares	22-Mar-24	Credit	Bonus Issue	CA
207	1210178368	INE834K01013	COMTRADE COMMODITIES SERVICES LIMITED EQ	Equity Shares	22-Mar-24	Credit	Rights Issue	CA
208	1210178369	INF0RSB22027	THE OAKS INDIA FUND THE OAKS CONSUMER FD - I CL A3 - Restricted T	Alternative Investment Fund	22-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
209	1210178369	INF0RSB22027	THE OAKS INDIA FUND THE OAKS CONSUMER FD - I CL A3 - Restricted T	Alternative Investment Fund	22-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
210	1210178371	INF0RSB22035	THE OAKS INDIA FUND THE OAKS CONSUMER FD - I CL B - Restricted Tr	Alternative Investment Fund	22-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
211	1210178371	INF0RSB22035	THE OAKS INDIA FUND THE OAKS CONSUMER FD - I CL B - Restricted Tr	Alternative Investment Fund	22-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
212	1210179103	INE0TAF03015	ARCATRON MOBILITY PRIVATE LIMITED 0.0001% SERIES C1 PREF 14FB44	Preference Shares	22-Mar-24	Credit	Preferential Allotment	CA
213	1210179105	INE03JT01014	GO DIGIT GENERAL INSURANCE LIMITED EQ	Equity Shares	22-Mar-24	Credit	ESOP	CA
214	1210179127	IN8429E01022	SAFARI INDUSTRIES (INDIA) LIMITED EQ NEW FV RS. 2/-LISTING/TRDG APRVL AWAITED	Equity Shares	22-Mar-24	Credit	Preferential Allotment	CA
215	1210179138	INE457A16KO2	BANK OF MAHARASHTRA CD 21JUN24	Certificate of Deposit	22-Mar-24	Credit	Allotment	CA
216	1210179145	INF194KB1HV8	BANDHAN MUTUAL FUND LNGDURFD -RG - GRWT-	Mutual Fund Units (TRASE)	22-Mar-24	Credit	New Fund Offer	CA
217	1210179146	INF194KB1HW6	BANDHAN MUTUAL FUND LNGDURFD -RG IDCWVPYT	Mutual Fund Units (TRASE)	22-Mar-24	Credit	New Fund Offer	CA
218	1210179147	INF194KB1HX4	BANDHAN MUTUAL FUND LNGDURFD -RG - IDCW REINV	Mutual Fund Units (TRASE)	22-Mar-24	Credit	New Fund Offer	CA
219	1210179148	INF194KB1HY2	BANDHAN MUTUAL FUND LNGDURFD -DR- GRWT-	Mutual Fund Units (TRASE)	22-Mar-24	Credit	New Fund Offer	CA
220	1210179156	INE0BIY01011	WINWIN MARITIME LIMITED EQ	Equity Shares	22-Mar-24	Debit	Buy-back (tender offer)	CA
221	1210179163	INE01C207029	PHOENIX INFRASPACE INDIA PRIVATE LIMITED SR 1 RR NCD 11AP52 FVRS100	Debentures	22-Mar-24	Credit	Allotment	CA
222	1210179165	INF0QY122046	EDELWEISS INFRASTRUCTURE YIELD PLUS EDELWEISS INFRA YIELD PLUS CL B2 - Restricted	Alternative Investment Fund	22-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
223	1210179166	INF0R9O22014	UNIFI UMBRELLA AIF BLEND FUND 2 CAT III CL A1 - Restricted Tra	Alternative Investment Fund	22-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
224	1210179167	INF0R9O22022	UNIFI UMBRELLA AIF BLEND FUND 2 CAT III CL A2 - Restricted Tra	Alternative Investment Fund	22-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
225	1210179168	INF0R9O22055	UNIFI UMBRELLA AIF BLEND FUND 2 CAT III CL B1 - Restricted Tra	Alternative Investment Fund	22-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
226	1210179169	INF0R9O22063	UNIFI UMBRELLA AIF BLEND FUND 2 CAT III CL B2 - Restricted Tra	Alternative Investment Fund	22-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
227	1210179170	INF0R9O22147	UNIFI UMBRELLA AIF BLEND FUND 2 CAT III CL E - Restricted Tran	Alternative Investment Fund	22-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
228	1210179172	INF0RN522015	HEALTHQUAD TRUST II HEALTHQUAD FD II CL A - - Restricted Transfer	Alternative Investment Fund	22-Mar-24	Credit	Conversion of SOA into Unit	CA
229	1210179173	INF0RN522023	HEALTHQUAD TRUST II HEALTHQUAD FD II CL A1 - Restricted Transfera	Alternative Investment Fund	22-Mar-24	Credit	Conversion of SOA into Unit	CA
230	1210179174	INF0RN522031	HEALTHQUAD TRUST II HEALTHQUAD FD II CL B - - Restricted Transfe	Alternative Investment Fund	22-Mar-24	Credit	Conversion of SOA into Unit	CA

231	1210179175	INFORN522049	HEALTHQUAD TRUST II HEALTHQUAD FD II CL C - - Restricted Transfe	Alternative Investment Fund	22-Mar-24	Credit	Conversion of SOA into Unit	CA
232	1210179176	INFORN522056	HEALTHQUAD TRUST II HEALTHQUAD FD II CL D - - Restricted Transfer	Alternative Investment Fund	22-Mar-24	Credit	Conversion of SOA into Unit	CA
233	1210179177	INFORRC22043	ADITYA BIRLA SUN LIFE AIF TRUST - I India Equity Services FD-CL-A1 - Restricted T	Alternative Investment Fund	22-Mar-24	Credit	Conversion of SOA into Unit	CA
234	1210179178	INFORRC22068	ADITYA BIRLA SUN LIFE AIF TRUST - I India Equity Services FD-CL-A3 - Restricted T	Alternative Investment Fund	22-Mar-24	Credit	Conversion of SOA into Unit	CA
235	1210179179	INFORRC22100	ADITYA BIRLA SUN LIFE AIF TRUST - I India Equity Services FD-CL-C1 - Restricted T	Alternative Investment Fund	22-Mar-24	Credit	Conversion of SOA into Unit	CA
236	1210179180	INFORRC22118	ADITYA BIRLA SUN LIFE AIF TRUST - I India Equity Services FD-CL-C2 - Restricted T	Alternative Investment Fund	22-Mar-24	Credit	Conversion of SOA into Unit	CA
237	1210179181	INFORRC22126	ADITYA BIRLA SUN LIFE AIF TRUST - I India Equity Services FD-CL-C3 - Restricted T	Alternative Investment Fund	22-Mar-24	Credit	Conversion of SOA into Unit	CA
238	1210179182	INFORRC22159	ADITYA BIRLA SUN LIFE AIF TRUST - I India Equity Services FD-CL-D1 - Restricted T	Alternative Investment Fund	22-Mar-24	Credit	Conversion of SOA into Unit	CA
239	1210179184	INFORN522023	HEALTHQUAD TRUST II HEALTHQUAD FD II CL A1 - Restricted Transfera	Alternative Investment Fund	22-Mar-24	Credit	Allotment	CA
240	1210179185	INFORN522031	HEALTHQUAD TRUST II HEALTHQUAD FD II CL B - - Restricted Transfe	Alternative Investment Fund	22-Mar-24	Credit	Allotment	CA
241	1210179186	INFORN522049	HEALTHQUAD TRUST II HEALTHQUAD FD II CL C - - Restricted Transfe	Alternative Investment Fund	22-Mar-24	Credit	Allotment	CA
242	1210179187	INFORN522056	HEALTHQUAD TRUST II HEALTHQUAD FD II CL D - - Restricted Transfer	Alternative Investment Fund	22-Mar-24	Credit	Allotment	CA
243	1210179188	INFORRC22100	ADITYA BIRLA SUN LIFE AIF TRUST - I India Equity Services FD-CL-C1 - Restricted T	Alternative Investment Fund	22-Mar-24	Credit	Conversion of SOA into Unit	CA
244	1210179190	INFORO422173	360 ONE OPPORTUNITIES FUND TURNAROUND OPPORTUNITIES FD CL E1 - Restrict	Alternative Investment Fund	22-Mar-24	Credit	Allotment	CA
245	1210179191	INFORO422173	360 ONE OPPORTUNITIES FUND TURNAROUND OPPORTUNITIES FD CL E1 - Restrict	Alternative Investment Fund	22-Mar-24	Credit	Allotment	CA
246	1210179192	INFORIW22404	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GROWTH LEADERS FUND SERIES II CLASS C1 - Rest	Alternative Investment Fund	22-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
247	1210179193	INFORKR22053	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALCHEMY EMRG LEDRS A1 - SR 5 - Restricted Tr	Alternative Investment Fund	22-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
248	1210179194	INFORKR22376	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALCHEMY EMRG LEDRS OF TOMM B1 - Restricted Tr	Alternative Investment Fund	22-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
249	1210179215	INE503B13026	STEEL EXCHANGE INDIA LIMITED WARRANTS 30JUL25	Warrants	22-Mar-24	Credit	Allotment	CA
250	1210179219	INF200KA1S22	SBI MUTUAL FUND SBI ETF PRIVATE BANK	Units	22-Mar-24	Debit	Partial Redemption	CA
251	1210179220	INF109KC18U7	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY PRIVATE BANK ETF --	Units	22-Mar-24	Credit	Allotment	CA
252	1210179221	INF109KC1Y56	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL SILVER ETF	Units	22-Mar-24	Credit	Allotment	CA
253	1210179222	INF200KA1580	SBI MUTUAL FUND SBI ETF NIFTY BANK OPEN ENDED	Units	22-Mar-24	Debit	Partial Redemption	CA
254	1210179223	INFOMS222145	VIVRITI VIHAAN TRUST ALPHA DEBT FD-ENHCD-CAT II CL A1 - Restrict	Alternative Investment Fund	22-Mar-24	Credit	Conversion of SOA into Unit	CA
255	1210179234	INFORAY22027	KALAARI CAPITAL PARTNERS INDIA IV CLASS B1 UNITS - Restricted Transferability	Alternative Investment Fund	22-Mar-24	Credit	Allotment	CA
256	1210179236	IN8811A01029	KIRLOSKAR PNEUMATIC COMPANY LIMITED EQ NEW FV RS. 2/-LISTING/TRDG APRVL AWAITED	Equity Shares	22-Mar-24	Credit	ESOP	CA
257	1210179238	IN80LCL01019	AVALON TECHNOLOGIES LIMITED EQ LISTING/TRDG APRVL AWAITED	Equity Shares	22-Mar-24	Credit	ESOP	CA
258	1210179241	IN8669C01027	TECH MAHINDRA LIMITED EQ NEW FV RS. 5/- LISTING/TRADG APRVL AWAITED	Equity Shares	22-Mar-24	Credit	ESOP	CA
259	1210179244	INE017O01033	MAINI PRECISION PRODUCTS LIMITED EQ NEW FV RS.2/-	Equity Shares	22-Mar-24	Credit	Conversion of preference shares into equity shares	CA
260	1210179244	INE017O03021	MAINI PRECISION PRODUCTS LIMITED 0.0001% SERIES A PREF 13SP35	Preference Shares	22-Mar-24	Debit	Conversion of preference shares into equity shares	CA
261	1210179250	INF204KA1UN7	NIPPON INDIA MUTUAL FUND ETF SENSEX OPEN ENDED	Units	22-Mar-24	Credit	Allotment	CA
262	1210179251	INF204KB14I2	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 BeES	Units	22-Mar-24	Credit	Allotment	CA



263	1210179253	INE237A169W4	KOTAK MAHINDRA BANK LIMITED CD 12APR24	Certificate of Deposit	22-Mar-24	Credit	Allotment	CA
264	1210179254	INF204KB15V2	NIPPON INDIA MUTUAL FUND NIPPON INDIA ETF NIFTY IT	Units	22-Mar-24	Credit	Allotment	CA
265	1210179255	INF204KB1882	NIPPON INDIA MUTUAL FUND ETF LONG TERM GILT	Units	22-Mar-24	Credit	Allotment	CA
266	1210179256	INF457M01133	NIPPON INDIA MUTUAL FUND CPSE ETF (RGESS)	Units	22-Mar-24	Credit	Allotment	CA
267	1210179260	INE03SK08019	GODREJ HIGHRISES PROPERTIES PRIVATE LIMITED SR A OCD 01NV43 FVRS1000	Debentures	22-Mar-24	Credit	Allotment	CA
268	1210179261	INE03SK08027	GODREJ HIGHRISES PROPERTIES PRIVATE LIMITED SR B OCD 01NV43 FVRS1000	Debentures	22-Mar-24	Credit	Allotment	CA
269	1210179263	INE0N7P01016	JINDAL PARADIP PORT LIMITED EQ	Equity Shares	22-Mar-24	Credit	Rights Issue	CA
270	1210179265	INE0M3D15145	INDIA ENDOWMENT POLICY TRUST EPTC SERIES - 2528002600015 07AUG28	Securitised Instruments	22-Mar-24	Debit	Partial Redemption	CA
271	1210179272	IN8018E01015	SBI CARDS AND PAYMENT SERVICES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	22-Mar-24	Credit	ESOP	CA
272	1210179273	INE562A16MR8	INDIAN BANK CD 13MAR25	Certificate of Deposit	22-Mar-24	Credit	Allotment	CA
273	1210179274	IN8196A01017	MARICO LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	22-Mar-24	Credit	ESOP	CA
274	1210179275	INF0R8622010	COMMERCIAL RENTAL YIELD TRUST COMMERCIAL RENTAL YIELD TRST CL A1 - Restrict	Alternative Investment Fund	22-Mar-24	Credit	Allotment	CA
275	1210179287	INF0R9O22014	UNIFI UMBRELLA AIF BLEND FUND 2 CAT III CL A1 - Restricted Tra	Alternative Investment Fund	22-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
276	1210179287	INF0R9O22014	UNIFI UMBRELLA AIF BLEND FUND 2 CAT III CL A1 - Restricted Tra	Alternative Investment Fund	22-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
277	1210179289	INF0R9O22022	UNIFI UMBRELLA AIF BLEND FUND 2 CAT III CL A2 - Restricted Tra	Alternative Investment Fund	22-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
278	1210179289	INF0R9O22022	UNIFI UMBRELLA AIF BLEND FUND 2 CAT III CL A2 - Restricted Tra	Alternative Investment Fund	22-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
279	1210179290	INF200K01VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	Units	22-Mar-24	Credit	Allotment	CA
280	1210179291	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	22-Mar-24	Credit	Allotment	CA
281	1210179292	INF0RQ422106	TATA CAPITAL HEALTHCARE FUND II TATA CAPITAL HEALTHCARE FD II CL B - Restrict	Alternative Investment Fund	22-Mar-24	Credit	Allotment	CA
282	1210179293	INF0RQ422114	TATA CAPITAL HEALTHCARE FUND II TATA CAPITAL HEALTHCARE FD II CL E - Restrict	Alternative Investment Fund	22-Mar-24	Credit	Allotment	CA
283	1210179294	INF0RQ422122	TATA CAPITAL HEALTHCARE FUND II TATA CAPITAL HEALTHCARE FD II CL F1 - Restrict	Alternative Investment Fund	22-Mar-24	Credit	Allotment	CA
284	1210179295	INF0RQ422148	TATA CAPITAL HEALTHCARE FUND II HEALTHCARE FD II CL B1 - Restricted Transfera	Alternative Investment Fund	22-Mar-24	Credit	Allotment	CA
285	1210179296	INF0RQ422155	TATA CAPITAL HEALTHCARE FUND II HEALTHCARE FD II CL C - Restricted Transferab	Alternative Investment Fund	22-Mar-24	Credit	Allotment	CA
286	1210179297	INF0RQ422163	TATA CAPITAL HEALTHCARE FUND II HEALTHCARE FD II CL G1 - Restricted Transfera	Alternative Investment Fund	22-Mar-24	Credit	Allotment	CA
287	1210179298	INF0RQ422171	TATA CAPITAL HEALTHCARE FUND II HEALTHCARE FD II CL G2 - Restricted Transfera	Alternative Investment Fund	22-Mar-24	Credit	Allotment	CA
288	1210179300	INF0R9O22030	UNIFI UMBRELLA AIF BLEND FUND 2 CAT III CL A3 - Restricted Tra	Alternative Investment Fund	22-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
289	1210179300	INF0R9O22030	UNIFI UMBRELLA AIF BLEND FUND 2 CAT III CL A3 - Restricted Tra	Alternative Investment Fund	22-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
290	1210179301	INF179KC1HY0	HDFC MUTUAL FUND HDFC NIFTY BANK ETF	Units	22-Mar-24	Debit	Partial Redemption	CA
291	1210179306	INF0R9O22055	UNIFI UMBRELLA AIF BLEND FUND 2 CAT III CL B1 - Restricted Tra	Alternative Investment Fund	22-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
292	1210179306	INF0R9O22055	UNIFI UMBRELLA AIF BLEND FUND 2 CAT III CL B1 - Restricted Tra	Alternative Investment Fund	22-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
293	1210179307	INF0R9O22063	UNIFI UMBRELLA AIF BLEND FUND 2 CAT III CL B2 - Restricted Tra	Alternative Investment Fund	22-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
294	1210179307	INF0R9O22063	UNIFI UMBRELLA AIF BLEND FUND 2 CAT III CL B2 - Restricted Tra	Alternative Investment Fund	22-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
295	1210179308	INF0R9O22113	UNIFI UMBRELLA AIF BLEND FUND 2 CAT III CL C2 - Restricted Tra	Alternative Investment Fund	22-Mar-24	Debit	Aggregate / Escrow Demat Account	CA

296	1210179308	INF0R9O22113	UNIFI UMBRELLA AIF BLEND FUND 2 CAT III CL C2 - Restricted Tra	Alternative Investment Fund	22-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
297	1210179311	INF0R9O22097	UNIFI UMBRELLA AIF BLEND FUND 2 CAT III CL B5 - Restricted Tra	Alternative Investment Fund	22-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
298	1210179311	INF0R9O22097	UNIFI UMBRELLA AIF BLEND FUND 2 CAT III CL B5 - Restricted Tra	Alternative Investment Fund	22-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
299	1210179313	INF0RIW22313	ICICI PRUDENTIAL STRATEGIC ALPHA FUND CLASS A - Restricted Transferability	Alternative Investment Fund	22-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
300	1210179313	INF0RIW22313	ICICI PRUDENTIAL STRATEGIC ALPHA FUND CLASS A - Restricted Transferability	Alternative Investment Fund	22-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
301	1210179314	INF0RIW22347	ICICI PRUDENTIAL STRATEGIC ALPHA FUND CLASS B3 - Restricted Transferability	Alternative Investment Fund	22-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
302	1210179314	INF0RIW22347	ICICI PRUDENTIAL STRATEGIC ALPHA FUND CLASS B3 - Restricted Transferability	Alternative Investment Fund	22-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
303	1210179318	INF0RIW22321	ICICI PRUDENTIAL STRATEGIC ALPHA FUND CLASS B1 - Restricted Transferability	Alternative Investment Fund	22-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
304	1210179318	INF0RIW22321	ICICI PRUDENTIAL STRATEGIC ALPHA FUND CLASS B1 - Restricted Transferability	Alternative Investment Fund	22-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
305	1210179324	INF0RKR22376	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALCHEMY EMRG LEDRS OF TOMM B1 - Restricted Tr	Alternative Investment Fund	22-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
306	1210179324	INF0RKR22376	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALCHEMY EMRG LEDRS OF TOMM B1 - Restricted Tr	Alternative Investment Fund	22-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
307	1210179325	INF0RKR22392	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALCHEMY EMRG LEDRS OF TOMM B3 - Restricted Tr	Alternative Investment Fund	22-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
308	1210179325	INF0RKR22392	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALCHEMY EMRG LEDRS OF TOMM B3 - Restricted Tr	Alternative Investment Fund	22-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
309	1210179326	INF0RDC22035	EDELWEISS ALTERNATIVE SOLUTIONS TRUST EREF ONSHORE FUND CAT II CL A - Restricted	Alternative Investment Fund	22-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
310	1210179326	INF0RDC22035	EDELWEISS ALTERNATIVE SOLUTIONS TRUST EREF ONSHORE FUND CAT II CL A - Restricted	Alternative Investment Fund	22-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
311	1210179327	INF0R9O22196	UNIFI UMBRELLA AIF BCAD FUND CAT III CL B1 - Restricted Transf	Alternative Investment Fund	22-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
312	1210179327	INF0R9O22196	UNIFI UMBRELLA AIF BCAD FUND CAT III CL B1 - Restricted Transf	Alternative Investment Fund	22-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
313	1210179328	INF0R9O22204	UNIFI UMBRELLA AIF BCAD FUND CAT III CL B2 - Restricted Transf	Alternative Investment Fund	22-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
314	1210179328	INF0R9O22204	UNIFI UMBRELLA AIF BCAD FUND CAT III CL B2 - Restricted Transf	Alternative Investment Fund	22-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
315	1210179333	INF0ROO22011	ALTACURA AI ABSOLUTE RETURN FUND LLP CLASS A1 - Restricted Transferability	Alternative Investment Fund	22-Mar-24	Credit	Conversion of SOA into Unit	CA
316	1210179334	INF0ROO22029	ALTACURA AI ABSOLUTE RETURN FUND LLP CLASS A2 - Restricted Transferability	Alternative Investment Fund	22-Mar-24	Credit	Conversion of SOA into Unit	CA
317	1210179335	INF0RD622064	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL A - Restricted Trans	Alternative Investment Fund	22-Mar-24	Debit	Partial Redemption	CA
318	1210179336	INF0RD622072	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL B - Restricted Trans	Alternative Investment Fund	22-Mar-24	Debit	Partial Redemption	CA
319	1210179337	INF0RD622114	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL F - Restricted Trans	Alternative Investment Fund	22-Mar-24	Debit	Partial Redemption	CA
320	1210179338	INF0RO422124	360 ONE OPPORTUNITIES FUND TURNAROUND OPPORTUNITIES FD CL A1 - Restrict	Alternative Investment Fund	22-Mar-24	Debit	Partial Redemption	CA
321	1210179339	INF0RO422173	360 ONE OPPORTUNITIES FUND TURNAROUND OPPORTUNITIES FD CL E1 - Restrict	Alternative Investment Fund	22-Mar-24	Debit	Partial Redemption	CA
322	1210179343	INF0RD622064	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL A - Restricted Trans	Alternative Investment Fund	22-Mar-24	Debit	Partial Redemption	CA
323	1210179344	INF0RD622072	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL B - Restricted Trans	Alternative Investment Fund	22-Mar-24	Debit	Partial Redemption	CA
324	1210179345	INF0RD622080	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL C - Restricted Trans	Alternative Investment Fund	22-Mar-24	Debit	Partial Redemption	CA
325	1210179346	INF0RD622098	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL D - Restricted Trans	Alternative Investment Fund	22-Mar-24	Debit	Partial Redemption	CA
326	1210179347	INF0RD622114	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL F - Restricted Trans	Alternative Investment Fund	22-Mar-24	Debit	Partial Redemption	CA

327	1210179348	INF0RD622122	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL G - Restricted Trans	Alternative Investment Fund	22-Mar-24	Debit	Partial Redemption	CA
328	1210179349	INF0RD622130	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL H1 - Restricted Tran	Alternative Investment Fund	22-Mar-24	Debit	Partial Redemption	CA
329	1210179350	INF0RD622155	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL H3 - Restricted Tran	Alternative Investment Fund	22-Mar-24	Debit	Partial Redemption	CA
330	1210179351	INF0RD622163	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL I - Restricted Trans	Alternative Investment Fund	22-Mar-24	Debit	Partial Redemption	CA
331	1210179352	INF0RD622189	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL ZZ - Restricted Tran	Alternative Investment Fund	22-Mar-24	Debit	Partial Redemption	CA
332	1210179353	INF0RO422173	360 ONE OPPORTUNITIES FUND TURNAROUND OPPORTUNITIES FD CL E1 - Restrict	Alternative Investment Fund	22-Mar-24	Debit	Partial Redemption	CA
333	1210179354	INF0RO422124	360 ONE OPPORTUNITIES FUND TURNAROUND OPPORTUNITIES FD CL A1 - Restrict	Alternative Investment Fund	22-Mar-24	Debit	Partial Redemption	CA
334	1210179355	INF0RO422173	360 ONE OPPORTUNITIES FUND TURNAROUND OPPORTUNITIES FD CL E1 - Restrict	Alternative Investment Fund	22-Mar-24	Debit	Partial Redemption	CA
335	1210179507	INF0RJX22046	INFO EDGE CAPITAL IE VENTURE INV FD II CL A - Restricted Transf	Alternative Investment Fund	22-Mar-24	Credit	Allotment	CA
336	1210179511	INF0RJX22046	INFO EDGE CAPITAL IE VENTURE INV FD II CL A - Restricted Transf	Alternative Investment Fund	22-Mar-24	Credit	Allotment	CA
337	1210179517	INF0RJX22046	INFO EDGE CAPITAL IE VENTURE INV FD II CL A - Restricted Transf	Alternative Investment Fund	22-Mar-24	Credit	Allotment	CA
338	1210179520	INF0RJZ22017	CAPITAL 2B CAP 2B FD I CAT II CL A - Restricted Transfer	Alternative Investment Fund	22-Mar-24	Credit	Allotment	CA
339	1210179522	INF0RJZ22017	CAPITAL 2B CAP 2B FD I CAT II CL A - Restricted Transfer	Alternative Investment Fund	22-Mar-24	Credit	Allotment	CA
340	1210179527	INF0R0322015	NUVAMA PRIVATE OPPORTUNITIES TRUST NUVAMA PRIVATE OPPOR TRST CL A1 - Restricted	Alternative Investment Fund	22-Mar-24	Credit	Allotment	CA
341	1210179528	INF0R0322080	NUVAMA PRIVATE OPPORTUNITIES TRUST NUVAMA PRIVATE OPPOR TRST CL C1 - Restricted	Alternative Investment Fund	22-Mar-24	Credit	Allotment	CA
342	1210179547	INF0RLD22036	PI OPPORTUNITIES FUND I CLASS A - Restricted Transferability	Alternative Investment Fund	22-Mar-24	Debit	Partial Redemption	CA
343	1210179580	IN8759A01012	MASTEK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	22-Mar-24	Credit	Preferential Allotment	CA
344	1210179582	INF0RLB22014	PIONEER INVESTMENT FUND PIONEER INVST FD SCH I CL A	Alternative Investment Fund	22-Mar-24	Debit	Partial Redemption	CA
345	1210179583	INF0RLB22022	PIONEER INVESTMENT FUND PIONEER INVST FD SCH I CL B	Alternative Investment Fund	22-Mar-24	Debit	Partial Redemption	CA
346	1210179588	INE0FKV08019	ARLIGA ECOWORLD INFRASTRUCTURE PRIVATE LIMITE 11 NCD 03DC30 FVRS1LAC	Debentures	22-Mar-24	Debit	Partial Redemption	CA
347	1210174862	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
348	1210174863	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
349	1210174864	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
350	1210174865	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
351	1210174866	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
352	1210174867	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
353	1210174868	INF663L01V72	PGIM INDIA MUTUAL FUND BALANCED ADVANTAGE FUND RG GRW	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
354	1210174869	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
355	1210174870	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
356	1210174871	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MKRT IDX FD RG GRW	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
357	1210174872	INF666M01HP7	GROWW MUTUAL FUND BANKING & FINANCIAL SERV FD RG GRW	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
358	1210174873	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA

359	1210174874	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
360	1210174875	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
361	1210174876	INF754K01517	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
362	1210174877	INF754K01CE0	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
363	1210174878	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
364	1210174879	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
365	1210174880	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
366	1210174881	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
367	1210174882	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
368	1210174883	INF754K01JK2	EDELWEISS MUTUAL FUND SMLL CPFD REG IDCWP OP	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
369	1210174884	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
370	1210174885	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
371	1210174886	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
372	1210174887	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
373	1210174888	INF754K01QQ4	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWPYT	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
374	1210174889	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
375	1210174890	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
376	1210174891	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
377	1210174892	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
378	1210174893	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
379	1210174894	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
380	1210174895	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
381	1210174896	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
382	1210174897	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
383	1210174898	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
384	1210174899	INF760K01AS1	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
385	1210174900	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
386	1210174901	INF760K01DC9	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRM FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
387	1210174902	INF760K01GY6	CANARA ROBECO MUTUAL FUND CORP BD FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
388	1210174903	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
389	1210174904	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA

390	1210174905	INF760K01JO1	CANARA ROBECO MUTUAL FUND OVRNGHT FD REG GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
391	1210174906	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
392	1210174907	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
393	1210174908	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
394	1210174909	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
395	1210174910	INF761K01181	BANK OF INDIA MUTUAL FUND TAX ADVG. FUND-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
396	1210174911	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
397	1210174912	INF761K01579	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
398	1210174913	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
399	1210174914	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
400	1210174915	INF761K01FW0	BANK OF INDIA MUTUAL FUND MULTASSTALLCFD-RG GRW	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
401	1210174916	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
402	1210174917	INF767K01089	LIC MUTUAL FUND LARGE CAPFD IDCWREI	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
403	1210174918	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
404	1210174919	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
405	1210174920	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
406	1210174921	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
407	1210174922	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
408	1210174923	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
409	1210174924	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
410	1210174925	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
411	1210174926	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
412	1210174932	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
413	1210174933	INF769K01CM1	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED	Units	21-Mar-24	Debit	Partial Redemption	CA
414	1210174934	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
415	1210174935	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
416	1210174936	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
417	1210174937	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
418	1210174938	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
419	1210174939	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
420	1210174940	INF769K01FE1	MIRAE ASSET MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA



421	1210174941	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
422	1210174942	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
423	1210174943	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
424	1210174944	INF769K01ED6	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
425	1210174945	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
426	1210174946	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
427	1210174947	INF789F01380	UTI MUTUAL FUND BOND FUNDICWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
428	1210174948	INF789F01448	UTI MUTUAL FUND DIVIYEILD FUNDICWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
429	1210174949	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
430	1210174950	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
431	1210174951	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
432	1210174952	INF769K01HR9	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF DR PL GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
433	1210174953	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
434	1210174954	INF769K01IN6	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD DR GRWTH	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
435	1210174955	INF769K01IR7	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIF INTELLIG&TECHN ETF FOF RG GRWT	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
436	1210174956	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
437	1210174957	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
438	1210174958	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
439	1210174959	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
440	1210174960	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
441	1210174961	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
442	1210174962	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
443	1210174963	INF789F01XQ6	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
444	1210174964	INF789F01XV6	UTI MUTUAL FUND MONEY MARKET DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
445	1210174965	INF789F01XY0	UTI MUTUAL FUND SHORT TERM INCOME FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
446	1210174966	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
447	1210174967	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
448	1210174968	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
449	1210174969	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
450	1210174970	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
451	1210174971	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA



452	1210174972	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
453	1210174973	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
454	1210174974	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
455	1210174975	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
456	1210174976	INF789F01PC2	UTI MUTUAL FUND TREASURY ADVTG FD INST WEEKLYIDCWREINV OP	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
457	1210174977	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
458	1210174978	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
459	1210174979	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
460	1210174980	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
461	1210174981	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
462	1210174982	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
463	1210174983	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
464	1210174984	INF789F1AUY5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
465	1210174985	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
466	1210174986	INF789F1AYL4	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
467	1210174987	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
468	1210174988	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
469	1210174989	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
470	1210174990	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
471	1210174991	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
472	1210174992	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
473	1210174993	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER- (ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
474	1210174994	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAYOUT OP	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
475	1210174995	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
476	1210174996	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
477	1210174997	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
478	1210174998	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
479	1210174999	INF789F1AYR1	UTI MUTUAL FUND S&P BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
480	1210175000	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
481	1210175001	INF789FB1S71	UTI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
482	1210175002	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA

483	1210175003	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
484	1210175004	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
485	1210175005	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
486	1210175006	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTINTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
487	1210175007	INF00XX01770	ITI MUTUAL FUND LARGE CP FD REG GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
488	1210175008	INF082J01309	QUANTUM MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
489	1210175009	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
490	1210175010	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
491	1210175011	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
492	1210175012	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
493	1210175013	INF204KB1X09	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG IDCWEINV	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
494	1210175014	INF204KB1X25	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF DR GWT	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
495	1210175015	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
496	1210175016	INF204KC1105	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
497	1210175017	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
498	1210175018	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
499	1210175019	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
500	1210175020	INF173K01957	SUNDARAM MUTUAL FUND MULTI CAP GRWFD REG HLF YRLY IDCWPY	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
501	1210175021	INF173K01BB1	SUNDARAM MUTUAL FUND SHRT TRM DBTFD MTHLY IDCWPY	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
502	1210175022	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
503	1210175023	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
504	1210175024	INF173K01CU9	SUNDARAM MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
505	1210175025	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
506	1210175026	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
507	1210175027	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
508	1210175028	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
509	1210175029	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
510	1210175030	INF205K01296	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - IDCW OPTION- PAYOUT	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
511	1210175031	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
512	1210175032	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
513	1210175033	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA

514	1210175034	INF204K01943	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
515	1210175035	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
516	1210175036	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
517	1210175037	INF204K01CG1	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
518	1210175038	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
519	1210175039	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
520	1210175040	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
521	1210175041	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
522	1210175042	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
523	1210175043	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
524	1210175044	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
525	1210175045	INF204K01IJ2	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL QUTRYIDCWREINV OP ED	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
526	1210175046	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
527	1210175047	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL- GR OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
528	1210175048	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
529	1210175049	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
530	1210175050	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD- GRW PL-GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
531	1210175051	INF204K01US8	NIPPON INDIA MUTUAL FUND LIQUID FD WKLY IDCWREINV	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
532	1210175052	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
533	1210175053	INF204KA1E04	NIPPON INDIA MUTUAL FUND ELSS TAX SAVER FUND IDCWPL ANNLS DIVPAY OP	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
534	1210175054	INF204KA1MU9	NIPPON INDIA MUTUAL FUND ARBITRAGE FDIDCWPL MNTLY DIVREI	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
535	1210175055	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
536	1210175056	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
537	1210175057	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
538	1210175058	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
539	1210175059	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
540	1210175060	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
541	1210175061	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
542	1210175062	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
543	1210175063	INF204KC1287	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
544	1210175064	INF204KC1295	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN IDCWREINV	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA

545	1210175065	INF204KC1378	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
546	1210175066	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
547	1210175067	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
548	1210175068	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
549	1210175069	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
550	1210175070	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
551	1210175071	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
552	1210175072	INF251K01PR1	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSP FD RGDCWREINVEST	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
553	1210175073	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
554	1210175074	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
555	1210175075	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
556	1210175076	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
557	1210175077	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
558	1210175078	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
559	1210175079	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
560	1210175080	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
561	1210175081	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND- GROWTH-OPEN ED	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
562	1210175082	INF205K01HY0	INVESCO MUTUAL FUND INVESCO INDIA LOW DURATION FUND GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
563	1210175083	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
564	1210175084	INF205K01RM4	INVESCO MUTUAL FUND IND CORP BD FD GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
565	1210175085	INF205K01TM0	INVESCO MUTUAL FUND IND ULT SHRTDUR FD GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
566	1210175086	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
567	1210175087	INF846K012S2	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN IDCW REINVES	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
568	1210175088	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
569	1210175089	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
570	1210175090	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
571	1210175091	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
572	1210175092	INF223J01AY0	PGIM INDIA MUTUAL FUND EMRG MKT EQ FD GROWTH OPEN	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
573	1210175093	INF223J01BP6	PGIM INDIA MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
574	1210175094	INF223J01FK8	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG GROWTH OPEN	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
575	1210175095	INF223J01NF2	PGIM INDIA MUTUAL FUND GLOBAL EQUITY OPPT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA

576	1210175096	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
577	1210175097	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH - OPEN ED	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
578	1210175098	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
579	1210175099	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
580	1210175100	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
581	1210175101	INF846K01AX8	AXIS MUTUAL FUND GILT FD REGULAR PLAN GROWTH OPEN ED	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
582	1210175102	INF247L01213	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
583	1210175103	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
584	1210175104	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
585	1210175105	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
586	1210175106	INF247L01569	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
587	1210175107	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
588	1210175108	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
589	1210175109	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
590	1210175110	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
591	1210175111	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
592	1210175112	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
593	1210175113	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
594	1210175114	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
595	1210175115	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
596	1210175116	INF846K01F40	AXIS MUTUAL FUND ULTRA SHORT TRM FD DIR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
597	1210175118	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
598	1210175119	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
599	1210175120	INF247L01981	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
600	1210175121	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
601	1210175122	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
602	1210175123	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
603	1210175124	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
604	1210175125	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
605	1210175126	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
606	1210175127	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA

607	1210175128	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRADE)	21-Mar-24	Debit	Redemption	CA
608	1210175129	INF247L01AJ6	MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND -REGULAR PLAN-GROWTH	Mutual Fund Units (TRADE)	21-Mar-24	Debit	Redemption	CA
609	1210175130	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRADE)	21-Mar-24	Debit	Redemption	CA
610	1210175131	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRADE)	21-Mar-24	Debit	Redemption	CA
611	1210175132	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRADE)	21-Mar-24	Debit	Redemption	CA
612	1210175133	INF247L01BT3	MOTILAL OSWAL MUTUAL FUND DEVL P MRKT EX US ETFS FOF DR GRW	Mutual Fund Units (TRADE)	21-Mar-24	Debit	Redemption	CA
613	1210175134	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRADE)	21-Mar-24	Debit	Redemption	CA
614	1210175135	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRADE)	21-Mar-24	Debit	Redemption	CA
615	1210175136	INF247L01CC7	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG -IDCWPTY-	Mutual Fund Units (TRADE)	21-Mar-24	Debit	Redemption	CA
616	1210175137	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRADE)	21-Mar-24	Debit	Redemption	CA
617	1210175138	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRADE)	21-Mar-24	Debit	Redemption	CA
618	1210175139	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRADE)	21-Mar-24	Debit	Redemption	CA
619	1210175140	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRADE)	21-Mar-24	Debit	Redemption	CA
620	1210175141	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRADE)	21-Mar-24	Debit	Redemption	CA
621	1210175142	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRADE)	21-Mar-24	Debit	Redemption	CA
622	1210175143	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRADE)	21-Mar-24	Debit	Redemption	CA
623	1210175144	INF251K01DQ9	BARODA BNP PARIBAS MUTUAL FUND LOW DUR FD GROWTH OPEN ENDED	Mutual Fund Units (TRADE)	21-Mar-24	Debit	Redemption	CA
624	1210175145	INF251K01ON3	BARODA BNP PARIBAS MUTUAL FUND ARBTRG FD-REG-GROWTH-OPEN ENDED	Mutual Fund Units (TRADE)	21-Mar-24	Debit	Redemption	CA
625	1210175146	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRADE)	21-Mar-24	Debit	Redemption	CA
626	1210175147	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRADE)	21-Mar-24	Debit	Redemption	CA
627	1210175148	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRADE)	21-Mar-24	Debit	Redemption	CA
628	1210175149	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRADE)	21-Mar-24	Debit	Redemption	CA
629	1210175150	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRADE)	21-Mar-24	Debit	Redemption	CA
630	1210175151	INF843K01HC4	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD REGULAR GROWTH OP	Mutual Fund Units (TRADE)	21-Mar-24	Debit	Redemption	CA
631	1210175152	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRADE)	21-Mar-24	Debit	Redemption	CA
632	1210175153	INF966L01853	QUANT MUTUAL FUND FOCUSED FUND DIR GROWTH OPEN	Mutual Fund Units (TRADE)	21-Mar-24	Debit	Redemption	CA
633	1210175154	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRADE)	21-Mar-24	Debit	Redemption	CA
634	1210175155	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRADE)	21-Mar-24	Debit	Redemption	CA
635	1210175156	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRADE)	21-Mar-24	Debit	Redemption	CA
636	1210175157	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRADE)	21-Mar-24	Debit	Redemption	CA
637	1210175158	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRADE)	21-Mar-24	Debit	Redemption	CA



638	1210175159	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
639	1210175160	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
640	1210175161	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
641	1210175162	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
642	1210175163	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
643	1210175164	INF846K01180	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWREIMENT	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
644	1210175165	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
645	1210175166	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
646	1210175167	INF846K012K9	AXIS MUTUAL FUND NASDAQ 100 FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
647	1210175173	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN -GROWTH- OPEN ED	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
648	1210175174	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
649	1210175175	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG -GROWTH-	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
650	1210175176	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
651	1210175177	INF846K015K2	AXIS MUTUAL FUND NASDAQ 100 FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
652	1210175178	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
653	1210175179	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
654	1210175180	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
655	1210175181	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
656	1210175182	INF846K016N4	AXIS MUTUAL FUND BUSINESS CYCLES FUND DR GRWTH	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
657	1210175188	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
658	1210175189	INF846K01B44	AXIS MUTUAL FUND FLEXICAPFD RG IDCWREI	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
659	1210175190	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
660	1210175191	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
661	1210175192	INF846K01CC8	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL DAILY IDCWREI	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
662	1210175193	INF846K01J79	AXIS MUTUAL FUND GRWT OPPT FD RG GRW OP	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
663	1210175194	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
664	1210175195	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
665	1210175196	INF846K01N65	AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
666	1210175197	INF846K01N99	AXIS MUTUAL FUND OVER NGHTFD DIR DLY IDCWREI OP	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
667	1210175198	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
668	1210175199	INF846K01CJ3	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA

669	1210175200	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
670	1210175201	INF846K01CR6	AXIS MUTUAL FUND BNKNG & PSU DBT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
671	1210175202	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
672	1210175203	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
673	1210175204	INF846K01Q62	AXIS MUTUAL FUND MONEY MARKET FD DIR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
674	1210175205	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
675	1210175206	INF846K01QD6	AXIS MUTUAL FUND ARBITRAGEFD REG IDCWPY OP	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
676	1210175207	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
677	1210175208	INF903J01HE4	SUNDARAM MUTUAL FUND MIP AGGRESSIVE HALF YEARLY DIVI PAYOUT OPEN	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
678	1210175209	INF903J01MJ3	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
679	1210175210	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
680	1210175211	INF903JA1EZ2	SUNDARAM MUTUAL FUND SERVICE FUND RG PL DIV REINV	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
681	1210175212	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
682	1210175213	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
683	1210175214	INF846K01S78	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWREI	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
684	1210175215	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
685	1210175216	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
686	1210175217	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
687	1210175218	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
688	1210175219	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
689	1210175220	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
690	1210175221	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
691	1210175222	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
692	1210175223	INF903J01454	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - DIVI PAYOUT - OPEN ED	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
693	1210175224	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
694	1210175225	INF903J01546	SUNDARAM MUTUAL FUND RURAL INDIA FD - REG. PL.-DIVI PAY OP	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
695	1210175226	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
696	1210175227	INF903J01FR0	SUNDARAM MUTUAL FUND BOND SAVER REG QRTL DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
697	1210175228	INF903JA1JA4	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
698	1210175229	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
699	1210175230	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA

700	1210175231	INF903JA1LK9	SUNDARAM MUTUAL FUND MULTI ASSET ALLOCATION FD-DR GRWTH	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
701	1210175232	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
702	1210175238	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
703	1210175239	INF966L01226	QUANT MUTUAL FUND ACTIVE FD DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
704	1210175240	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
705	1210175241	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
706	1210175242	INF966L01309	QUANT MUTUAL FUND LIQUID PLAN MONTHLY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
707	1210175243	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
708	1210175244	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
709	1210175245	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
710	1210175246	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
711	1210175247	INF966L01820	QUANT MUTUAL FUND LIQUID PL DIR GROWTH OPEN	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
712	1210175248	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
713	1210175249	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
714	1210175250	INF966L01BC4	QUANT MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
715	1210175251	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
716	1210175252	INF966L01CB4	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN IDCWPAYOUT	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
717	1210175253	INF966L01CH1	QUANT MUTUAL FUND HEALTHCARE FUND RGLR IDCWPYT	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
718	1210175254	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
719	1210175255	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
720	1210175256	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG - GROWTH-	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
721	1210175288	INE0GBB01013	HI-TECH PORTFOLIO INVESTMENTS LIMITED EQ	Equity Shares	21-Mar-24	Debit	Buy-back (tender offer)	CA
722	1210175313	IN8306N08028	TATA CAPITAL LIMITED SR A 8.15 NCD 27JL33 FVRS1CR	Bonds	21-Mar-24	Credit	Allotment	CA
723	1210175331	INE0OC901010	MUNDRA WINDTECH LIMITED EQ	Equity Shares	21-Mar-24	Credit	Rights Issue	CA
724	1210175546	INE05CY20014	TIERRA AGROTECH LIMITED EQ Res	Rights Entitlements	21-Mar-24	Credit	Rights Entitlements	CA
725	1210175555	INE0S3X01014	ENFUSE SOLUTIONS LIMITED EQ	Equity Shares	21-Mar-24	Credit	Initial Public Offer	CA
726	1210175555	INE0S3X01014	ENFUSE SOLUTIONS LIMITED EQ	Equity Shares	21-Mar-24	Credit	Initial Public Offer	CA
727	1210175555	INE0S3X01014	ENFUSE SOLUTIONS LIMITED EQ	Equity Shares	21-Mar-24	Credit	Initial Public Offer	CA
728	1210175562	INE733E08254	NTPC LIMITED SR 81 7.48 NCD 21MR26 FVRS1LAC	Debentures	21-Mar-24	Credit	Allotment	CA
729	1210175566	INE228T01019	AUTO HANGAR (INDIA) PRIVATE LIMITED EQ	Equity Shares	21-Mar-24	Debit	Buy-back (tender offer)	CA
730	1210175567	INE0QVH01025	KP GREEN ENGINEERING LIMITED EQ NEW FV RS 5/-	Equity Shares	21-Mar-24	Credit	Initial Public Offer	CA
731	1210175567	INE0QVH01025	KP GREEN ENGINEERING LIMITED EQ NEW FV RS 5/-	Equity Shares	21-Mar-24	Credit	Initial Public Offer	CA
732	1210175567	INE0QVH01025	KP GREEN ENGINEERING LIMITED EQ NEW FV RS 5/-	Equity Shares	21-Mar-24	Credit	Initial Public Offer	CA

733	1210175575	INE0R9I01013	ENSER COMMUNICATIONS LIMITED EQ	Equity Shares	21-Mar-24	Credit	Initial Public Offer	CA
734	1210175582	INE348L07183	MAS FINANCIAL SERVICES LIMITED RR NCD 21MR28 FVRS1LAC	Debentures	21-Mar-24	Credit	Allotment	CA
735	1210175583	INE01OQ07029	ADRIKA DEVELOPERS PRIVATE LIMITED SR III 14 NCD 30SP28 FVRS10LAC	Debentures	21-Mar-24	Credit	Allotment	CA
736	1210175584	INE168A16MQ6	THE JAMMU AND KASHMIR BANK LIMITED CD 20JUN24	Certificate of Deposit	21-Mar-24	Credit	Allotment	CA
737	1210175585	INE572J07695	SPANDANA SPOORTY FINANCIAL LIMITED 10.75% NCD 21DC26 FVRS1LAC	Debentures	21-Mar-24	Credit	Allotment	CA
738	1210175594	INE121A08PM4	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY SR SD69 8.85 NCD 21MR34 FVRS1LAC	Debentures	21-Mar-24	Credit	Allotment	CA
739	1210175630	INE903Q08018	SHRIRAM VALUE SERVICES LIMITED SR 1 & 2 10.65 NCD 31MR28 FVRS10LAC	Debentures	21-Mar-24	Credit	Allotment	CA
740	1210175641	INF174V01978	MAHINDRA MANULIFE MUTUAL FUND ARBITRAGE FUND REGULAR GRW	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
741	1210175642	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
742	1210175643	INF174V01AM5	MAHINDRA MANULIFE MUTUAL FUND SHORT DURATION FUND DIR GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
743	1210175644	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
744	1210175645	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
745	1210175646	INF174V01BD2	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCW REINVEST	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
746	1210175647	INF179KC1AS7	HDFC MUTUAL FUND DIVIYIELD FD RG PLIDCW PAYOUT	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
747	1210175648	INF179KC1AT5	HDFC MUTUAL FUND DIVIYIELD FUND REGULAR PLN IDCWRI	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
748	1210175649	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
749	1210175650	INF179KC1AY5	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG IDCWY	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
750	1210175651	INF179KC1AZ2	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG IDCWEI	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
751	1210175652	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
752	1210175653	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
753	1210175654	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
754	1210175655	INF179KC1BK2	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCSFD RG IDCW PAYOUT	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
755	1210175656	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
756	1210175657	INF179KC1BP1	HDFC MUTUAL FUND DEVELOPED WORLD INDEXES FOF RG GRWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
757	1210175658	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
758	1210175659	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
759	1210175660	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
760	1210175661	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
761	1210175662	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
762	1210175663	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
763	1210175664	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
764	1210175665	INF179KC1CA1	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND DRPL GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA

765	1210175666	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
766	1210175667	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
767	1210175668	INF179KC1DY9	HDFC MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
768	1210175669	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
769	1210175670	INF179KC1EC3	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
770	1210175671	INF179KC1ED1	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWREINVE	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
771	1210175672	INF179KC1ET7	HDFC MUTUAL FUND LNG DUR DBT FD-DR PL-GR	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
772	1210175673	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
773	1210175674	INF179KC1EX9	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
774	1210175675	INF179KC1FC0	HDFC MUTUAL FUND MNC FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
775	1210175676	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
776	1210175677	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
777	1210175678	INF277K01Z85	TATA MUTUAL FUND DIGITAL INDIA FD DIRIDCWPAY OP	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
778	1210175679	INF277K01Z93	TATA MUTUAL FUND DIGITAL INDIA FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
779	1210175680	INF277KA1166	TATA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
780	1210175681	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
781	1210175682	INF277KA1315	TATA MUTUAL FUND CORPORATE BOND FUND RG PL IDCW MONTHLYPAYOUT	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
782	1210175683	INF277KA1406	TATA MUTUAL FUND NIFTYSDPLPLSAAAPSUBDDC27 60-40IDX RGRW31DC27	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
783	1210175684	INF277KA1422	TATA MUTUAL FUND NIFTYSDPLPLSAAAPSUBDDC27 60-40IDXRGIDCWREI31DC27	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
784	1210175685	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
785	1210175686	INF277KA1471	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG IDCWPY	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
786	1210175687	INF277KA1489	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG IDCWREINVESTMN	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
787	1210175688	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
788	1210175689	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
789	1210175690	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
790	1210175691	INF277KA1679	TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
791	1210175692	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
792	1210175693	INF277KA1711	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
793	1210175694	INF277KA1729	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
794	1210175695	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
795	1210175696	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA

796	1210175697	INF277KA1927	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWREI	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
797	1210175698	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
798	1210175699	INF336L01032	HSBC MUTUAL FUND LARGE CAP EQ FDIDCWREINVESTMENT	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
799	1210175700	INF336L01AD0	HSBC MUTUAL FUND FLEXI CAP FDIDCWREINVEST	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
800	1210175701	INF336L01AE8	HSBC MUTUAL FUND FLEXICAP FDIDCWPAAYOUT	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
801	1210175702	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
802	1210175703	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
803	1210175704	INF336L01DH5	HSBC MUTUAL FUND FLEXICAP FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
804	1210175705	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
805	1210175706	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
806	1210175707	INF174V01BJ9	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
807	1210175708	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
808	1210175709	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
809	1210175710	INF178L01087	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI REINV OPEN	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
810	1210175711	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
811	1210175712	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
812	1210175713	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
813	1210175714	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
814	1210175715	INF336L01OW1	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
815	1210175716	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
816	1210175717	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
817	1210175718	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
818	1210175719	INF179K01566	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
819	1210175720	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
820	1210175721	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAAYOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
821	1210175722	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
822	1210175723	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
823	1210175724	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
824	1210175725	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
825	1210175726	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAAYOUT OPT	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
826	1210175727	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA



827	1210175728	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
828	1210175729	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
829	1210175730	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
830	1210175731	INF179K01AA2	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYDCWPAY	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
831	1210175732	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
832	1210175733	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD- GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
833	1210175734	INF179K01AN5	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
834	1210175735	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
835	1210175736	INF179KC1FJ5	HDFC MUTUAL FUND NIFTY SDL OCT 2026 INDEX FUND-RG GRWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
836	1210175737	INF179KC1FR8	HDFC MUTUAL FUND NIFTY GSEC APR 2029 INDX FD-RG PL-GRWT03MY29	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
837	1210175738	INF179KC1GB0	HDFC MUTUAL FUND NIFTYSIDLPLS GSECJN27 40-60IDXF-D RG GRW05JL27	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
838	1210175739	INF179KC1GC8	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
839	1210175740	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
840	1210175741	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
841	1210175742	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
842	1210175743	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
843	1210175744	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
844	1210175745	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
845	1210175746	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
846	1210175747	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
847	1210175748	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
848	1210175749	INF179KC1GO3	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
849	1210175750	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
850	1210175751	INF179KC1GS4	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND RG PL IDCWPYT	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
851	1210175752	INF179KC1GT2	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND RG IDCWREINV	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
852	1210175753	INF179KC1GU0	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
853	1210175754	INF179KC1GW6	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR IDCWREI	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
854	1210175755	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
855	1210175756	INF179KC1GY2	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWPYT	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
856	1210175757	INF179KC1GZ9	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWREI	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
857	1210175758	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA

858	1210175759	INF179KC1HI3	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-GR	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
859	1210175760	INF179KC1HJ1	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-IDCW PY	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
860	1210175761	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
861	1210175762	INF179KC1HM5	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPYT	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
862	1210175763	INF179KC1HN3	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWREI	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
863	1210175764	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
864	1210175765	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
865	1210175766	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
866	1210175767	INF336L01QN5	HSBC MUTUAL FUND MULTICP FD DR PL GR	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
867	1210175768	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
868	1210175769	INF336L01QZ9	HSBC MUTUAL FUND CONSUMPTION FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
869	1210175770	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
870	1210175771	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
871	1210175772	INF336L01RI3	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-DR -GROWTH-	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
872	1210175773	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
873	1210175774	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
874	1210175775	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
875	1210175776	INF579M01AI2	360 ONE MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
876	1210175777	INF579M01AL6	360 ONE MUTUAL FUND ELSS NIFTY 50 TAX SAVER IDX FD RG GRWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
877	1210175778	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
878	1210175779	INF579M01AV5	360 ONE MUTUAL FUND BAL HY FD -RG PL-GR	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
879	1210175780	INF582M01104	UNION MUTUAL FUND FLEXI CAP FUND-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
880	1210175781	INF582M01302	UNION MUTUAL FUND LONG TERM EQUITY FUND - GROWTH OPEN ENDED	Units	21-Mar-24	Credit	Allotment	CA
881	1210175782	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
882	1210175783	INF582M01DI0	UNION MUTUAL FUND BAL ADV FD REG GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
883	1210175784	INF582M01GD4	UNION MUTUAL FUND LARGE & MIDCAP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
884	1210175785	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
885	1210175786	INF582M01IS8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
886	1210175787	INF582M01JA4	UNION MUTUAL FUND INNV & OPPRT FD -RG PL-GR	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
887	1210175788	INF582M01JM9	UNION MUTUAL FUND BUSINESS CYCLE FD -RG -GROWTH-	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
888	1210175789	INF677K01015	HSBC MUTUAL FUND VALUE FUND RG IDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA

889	1210175790	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
890	1210175791	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
891	1210175792	INF677K01072	HSBC MUTUAL FUND ELSS FUND RG IDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
892	1210175793	INF677K01213	HSBC MUTUAL FUND HSBC VALUE FUND RG IDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
893	1210175794	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
894	1210175795	INF680P01018	SHRIRAM MUTUAL FUND AGGRESSIVE HYBRID FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
895	1210175796	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
896	1210175797	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRASHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
897	1210175798	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
898	1210175799	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
899	1210175800	INF03VN01571	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
900	1210175801	INF03VN01597	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
901	1210175802	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
902	1210175803	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
903	1210175804	INF03VN01688	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
904	1210175805	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
905	1210175806	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
906	1210175807	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
907	1210175808	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
908	1210175809	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
909	1210175810	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND- RG GRWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
910	1210175811	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
911	1210175812	INF084M01101	ADITYA BIRLA SUN LIFE MUTUAL FUND FINL. PL FUND AGGRESSIVE PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
912	1210175813	INF179K01AR6	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
913	1210175814	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND- REG PL GROWTH OPT	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
914	1210175815	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
915	1210175816	INF179K01BA0	HDFC MUTUAL FUND TAXSAVER RG IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
916	1210175817	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
917	1210175818	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCW PAY	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
918	1210175819	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
919	1210175820	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA

920	1210175821	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
921	1210175822	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
922	1210175823	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
923	1210175824	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
924	1210175825	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
925	1210175826	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCW PY OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
926	1210175827	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
927	1210175828	INF179K01GG6	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWREINVEST OP	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
928	1210175829	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
929	1210175830	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
930	1210175831	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
931	1210175832	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
932	1210175833	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
933	1210175834	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
934	1210175835	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
935	1210175836	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
936	1210175837	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
937	1210175838	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
938	1210175839	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
939	1210175840	INF179K01WR0	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECTIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
940	1210175841	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
941	1210175842	INF179K01XO5	HDFC MUTUAL FUND MID CAP OPP FUND DIRECTIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
942	1210175843	INF179KC1IC4	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund DRGRWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
943	1210175844	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
944	1210175845	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
945	1210175846	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
946	1210175847	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
947	1210175848	INF194K01359	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
948	1210175849	INF194K01367	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI REINVEST	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
949	1210175850	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
950	1210175851	INF194K01409	BANDHAN MUTUAL FUND FLEXICAP FD REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA

951	1210175852	INF194K01417	BANDHAN MUTUAL FUND FLEXI CAP FD REGULAR DIVI REINV	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
952	1210175853	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
953	1210175854	INF194K01482	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-DIVI REINVST-OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
954	1210175855	INF194K01508	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR DIVI REINVST	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
955	1210175856	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
956	1210175857	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
957	1210175858	INF194K01581	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
958	1210175859	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
959	1210175860	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
960	1210175861	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
961	1210175862	INF194K01DZ2	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
962	1210175863	INF194K01ED7	BANDHAN MUTUAL FUND GSF- INVST-REG PL- ANNUAL DIV REINVST OPEN	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
963	1210175864	INF194K01FA0	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL REG GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
964	1210175865	INF194K01HF5	BANDHAN MUTUAL FUND BD FD SHR TRM PL REG GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
965	1210175866	INF194K01IL1	BANDHAN MUTUAL FUND BOND FD LONG TERM PL REG PL GWH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
966	1210175867	INF194K01QG4	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - GWH OPEN END	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
967	1210175868	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
968	1210175869	INF194K01U72	BANDHAN MUTUAL FUND ALL SEASONS BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
969	1210175870	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
970	1210175871	INF194K01W62	BANDHAN MUTUAL FUND FLEXICAP CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
971	1210175872	INF194K01X46	BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
972	1210175873	INF680P01414	SHRIRAM MUTUAL FUND MULT ASSET ALLC FD -RG PL-GR	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
973	1210175874	INF740K01011	DSP MUTUAL FUND FLEXICAP FD REG PL IDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
974	1210175875	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
975	1210175876	INF740K01052	DSP MUTUAL FUND NAT RES & NEW ENERGY REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
976	1210175877	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
977	1210175878	INF740K01078	DSP MUTUAL FUND EQ OPP FD REG PL IDCW PAYOUT OPEN	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
978	1210175879	INF740K01086	DSP MUTUAL FUND EQ OPP FD REG PL IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
979	1210175880	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
980	1210175881	INF740K01102	DSP MUTUAL FUND MID CAP FUND REG PL IDCW PAYOUT OP	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
981	1210175882	INF740K01110	DSP MUTUAL FUND MID CAP FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA

982	1210175883	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
983	1210175884	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
984	1210175885	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
985	1210175886	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
986	1210175887	INF740K01235	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWREINV OPEN END	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
987	1210175888	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
988	1210175889	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
989	1210175890	INF740K01284	DSP MUTUAL FUND WORLD ENERGY FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
990	1210175891	INF740K01210	DSP MUTUAL FUND 10Y G-SEC FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
991	1210175892	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
992	1210175893	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
993	1210175894	INF740K01441	DSP MUTUAL FUND REG SAV FD FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
994	1210175895	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
995	1210175896	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
996	1210175897	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
997	1210175898	INF740K01730	DSP MUTUAL FUND WORLD MINING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
998	1210175899	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
999	1210175900	INF740K01805	DSP MUTUAL FUND SAML CAP FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1000	1210175901	INF084M01127	ADITYA BIRLA SUN LIFE MUTUAL FUND FIN. PL FUND AGGRESSIVE PL IDCWREINVOP	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1001	1210175902	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1002	1210175903	INF084M01AD4	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD IDCWREI	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1003	1210175904	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1004	1210175905	INF740K01915	DSP MUTUAL FUND 10Y G-SEC FD DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1005	1210175906	INF084M01AE2	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLCTR FOF SCH GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1006	1210175907	INF084M01AH5	ADITYA BIRLA SUN LIFE MUTUAL FUND ACTIVE DEBT MULTI MGR FOF SCH GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1007	1210175908	INF084M01AT0	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPPORT FUND GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1008	1210175909	INF084M01AZ7	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL REAL ESTATE FUND RETAIL GROWTH OPEN	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1009	1210175910	INF084M01DJ5	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1010	1210175911	INF084M01DP2	ADITYA BIRLA SUN LIFE MUTUAL FUND ACTIVE DEBT MUTLI MANGR FOF DIRECT GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1011	1210175912	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1012	1210175913	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA



1013	1210175914	INF090I01189	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD DVPY OP	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1014	1210175915	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1015	1210175916	INF090I01213	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY FD DVPY OP	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1016	1210175917	INF090I01221	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1017	1210175918	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1018	1210175919	INF090I01262	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P DYNAMIC PE RATIO FND OF FNDG GROWTH OPN ED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1019	1210175920	INF090I01270	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVPYOPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1020	1210175921	INF090I01288	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVREINV	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1021	1210175922	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1022	1210175923	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1023	1210175924	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1024	1210175925	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1025	1210175926	INF090I01726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1026	1210175927	INF090I01734	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1027	1210175928	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1028	1210175929	INF090I01759	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1029	1210175930	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1030	1210175931	INF090I01783	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1031	1210175932	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1032	1210175933	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1033	1210175934	INF194K01Z44	BANDHAN MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1034	1210175935	INF194K01Z85	BANDHAN MUTUAL FUND STERLING VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1035	1210175936	INF194KA10Q8	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1036	1210175937	INF194KA1L81	BANDHAN MUTUAL FUND CORP BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1037	1210175938	INF194KA1U15	BANDHAN MUTUAL FUND HYBRID EQ FD REG PL GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1038	1210175939	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1039	1210175940	INF194KB1314	BANDHAN MUTUAL FUND OVER NIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1040	1210175941	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1041	1210175942	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1042	1210175943	INF194KB1AP5	BANDHAN MUTUAL FUND FLOATING RATE FD REG GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1043	1210175944	INF194KB1BL2	BANDHAN MUTUAL FUND GILT 2027 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA

1044	1210175945	INF194KB1CC9	BANDHAN MUTUAL FUND US EQUITY FUND OF FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1045	1210175946	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1046	1210175947	INF194KB1CO4	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1047	1210175948	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1048	1210175949	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1049	1210175950	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1050	1210175951	INF194KB1GB2	BANDHAN MUTUAL FUND FINANCIAL SERV FD DR GRWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1051	1210175952	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1052	1210175953	INF194KB1GH9	BANDHAN MUTUAL FUND NIFTY IT INDX FD - RG PL-GR	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1053	1210175954	INF194KB1GK3	BANDHAN MUTUAL FUND NIFTY IT INDX FD - DR PL-GR	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1054	1210175955	INF194KB1GN7	BANDHAN MUTUAL FUND RETIREMENT FD RG GRW	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1055	1210175956	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1056	1210175957	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1057	1210175958	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1058	1210175959	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1059	1210175960	INF194KB1HM7	BANDHAN MUTUAL FUND MULTIASET ALLOCATION FD DR-GRWT	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1060	1210175961	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1061	1210175962	INF740K01AM6	DSP MUTUAL FUND SAMLL CAP FUND REG PLAN IDCWREINVEST OP END	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1062	1210175963	INF740K01EK2	DSP MUTUAL FUND WORLD AGRICULTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1063	1210175964	INF740K01EM8	DSP MUTUAL FUND WORLD AGRICULTURE FUNDIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1064	1210175965	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1065	1210175966	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1066	1210175967	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1067	1210175968	INF740K01K81	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1068	1210175969	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1069	1210175970	INF740K01OH7	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1070	1210175971	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1071	1210175972	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1072	1210175973	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1073	1210175974	INF740K01PU7	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1074	1210175975	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA

1075	1210175976	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1076	1210175977	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1077	1210175978	INF740K01Z27	DSP MUTUAL FUND GLOBAL ALLOCATION FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1078	1210175979	INF740K01Z43	DSP MUTUAL FUND GLOBAL ALLOCATION FD REGULARIDCWREI OP	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1079	1210175980	INF740K01ZP6	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1080	1210175981	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1081	1210175982	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1082	1210175983	INF740KA1CQ9	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUNDFD RG IDCWEI	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1083	1210175984	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1084	1210175985	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1085	1210175986	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1086	1210175987	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1087	1210175988	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1088	1210175989	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1089	1210175990	INF740KA1MK1	DSP MUTUAL FUND NIFTY 50 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1090	1210175991	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1091	1210175992	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1092	1210175993	INF090I01866	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIVIDEND REINV OPEN	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1093	1210175994	INF090I01882	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL DIVI REINV OPEN ED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1094	1210175995	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1095	1210175996	INF090I01890	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1096	1210175997	INF090I01932	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND DIVI PY OPEN	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1097	1210175998	INF090I01940	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND DIVIREINV OPEN	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1098	1210175999	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1099	1210176000	INF090I01965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPY OPEN ED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1100	1210176001	INF090I01973	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVREINV OP	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1101	1210176002	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1102	1210176003	INF090I01999	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1103	1210176004	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1104	1210176005	INF090I01AC1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1105	1210176006	INF090I01AD9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA

1106	1210176007	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1107	1210176008	INF090I01BF2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1108	1210176009	INF090I01CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1109	1210176010	INF090I01DG6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA CORP DEBT FD PL A GRTH PL A	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1110	1210176011	INF090I01EA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIADDEBT HYBD FD PL A GRTHOPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1111	1210176012	INF090I01EU5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVIREIN OP	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1112	1210176013	INF090I01EV3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVI PAY OP	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1113	1210176014	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1114	1210176015	INF090I01FE6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1115	1210176016	INF090I01FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1116	1210176017	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1117	1210176018	INF090I01FN7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA BLUECHIP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1118	1210176019	INF090I01GC8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1119	1210176020	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1120	1210176021	INF090I01IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1121	1210176022	INF200K01115	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1122	1210176023	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1123	1210176024	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1124	1210176025	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1125	1210176026	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1126	1210176027	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1127	1210176028	INF200K01198	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1128	1210176029	INF200K01206	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1129	1210176030	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1130	1210176031	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1131	1210176032	INF200K01248	SBI MUTUAL FUND FLEXICAP REGULAR IDCWREINV OP	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1132	1210176033	INF200K01263	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1133	1210176034	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1134	1210176035	INF200K01289	SBI MUTUAL FUND LRG & MDCPFD REG IDCWPY	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1135	1210176036	INF200K01297	SBI MUTUAL FUND LRG & MDCPFD REG IDCWREIN	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1136	1210176037	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA

1137	1210176038	INF200K01313	SBI MUTUAL FUND MAGNUM COMMAFD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1138	1210176039	INF200K01321	SBI MUTUAL FUND MAGNUM COMMAFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1139	1210176040	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1140	1210176041	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1141	1210176042	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1142	1210176043	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1143	1210176044	INF200K01370	SBI MUTUAL FUND FOCED EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1144	1210176045	INF200K01388	SBI MUTUAL FUND FOCED EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1145	1210176046	INF200K01396	SBI MUTUAL FUND FOCED EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1146	1210176047	INF200K01404	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1147	1210176048	INF200K01420	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1148	1210176049	INF200K01438	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1149	1210176050	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1150	1210176051	INF090I01JF5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1151	1210176052	INF090I01JP4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT DIVI PAY OP	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1152	1210176053	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1153	1210176054	INF090I01KO5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND BANKING AND PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1154	1210176055	INF200K01461	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1155	1210176056	INF090I01KU2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND FEEDER FRANKLIN EUR GROWTH FD GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1156	1210176057	INF090I01LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1157	1210176058	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1158	1210176059	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1159	1210176060	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG- GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1160	1210176061	INF0R8701046	HELIOS MUTUAL FUND FLEXI CAP FUND-DR- GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1161	1210176062	INF109K01007	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD DR IDCWREI	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1162	1210176063	INF109K011J5	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICESFD DIR IDCWPY	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1163	1210176064	INF109K011K3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD DR PL IDCWPY	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1164	1210176065	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1165	1210176066	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1166	1210176067	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1167	1210176068	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA

1168	1210176069	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1169	1210176070	INF109K01365	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1170	1210176071	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1171	1210176072	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1172	1210176073	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1173	1210176074	INF109K01423	ICICI PRUDENTIAL MUTUAL FUND FMCGFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1174	1210176075	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1175	1210176076	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1176	1210176077	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQ FD (TAX SAVING) GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1177	1210176078	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1178	1210176079	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1179	1210176080	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1180	1210176081	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1181	1210176082	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1182	1210176083	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND -REGULAR PL GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1183	1210176084	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1184	1210176085	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1185	1210176086	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1186	1210176087	INF200K01578	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1187	1210176088	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1188	1210176089	INF200K01594	SBI MUTUAL FUND MAGNUM INCOME REGULAR PL GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1189	1210176090	INF200K01628	SBI MUTUAL FUND MAGNUM INCOME REGULAR IDCWREIST-OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1190	1210176091	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1191	1210176092	INF200K01651	SBI MUTUAL FUND SAVINGSFD REG IDCWREI	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1192	1210176093	INF200K01685	SBI MUTUAL FUND CRD RSK FD-REG-GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1193	1210176094	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1194	1210176095	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1195	1210176096	INF200K01834	SBI MUTUAL FUND MLT ASST ALLCNFD REG QTRLY IDCWPY	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1196	1210176097	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1197	1210176098	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1198	1210176099	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA



1199	1210176100	INF200K01AN9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1200	1210176101	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1201	1210176102	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1202	1210176103	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1203	1210176104	INF200K01CV8	SBI MUTUAL FUND INFRASTRUCTUREFD REGULAR IDCWREI OPEN	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1204	1210176105	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1205	1210176106	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1206	1210176107	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1207	1210176108	INF200K01HV7	SBI MUTUAL FUND SHORT TERM DEBT REGULAR MTHLY IDCWPY	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1208	1210176109	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1209	1210176110	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1210	1210176111	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1211	1210176112	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1212	1210176113	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1213	1210176114	INF109K01621	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWREI OPEN	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1214	1210176115	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1215	1210176116	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1216	1210176117	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1217	1210176118	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1218	1210176119	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1219	1210176120	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1220	1210176121	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1221	1210176122	INF109K01795	ICICI PRUDENTIAL MUTUAL FUND PASSIVE STRATEGY FD GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1222	1210176123	INF109K01811	ICICI PRUDENTIAL MUTUAL FUND INCOME OPTIMIZER FD (FOF) GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1223	1210176124	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1224	1210176125	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1225	1210176126	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1226	1210176127	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1227	1210176128	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1228	1210176129	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1229	1210176130	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA

1230	1210176131	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1231	1210176132	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1232	1210176133	INF109K01AL6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1233	1210176134	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1234	1210176135	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1235	1210176136	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1236	1210176137	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1237	1210176138	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1238	1210176139	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1239	1210176140	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1240	1210176141	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1241	1210176142	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1242	1210176143	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1243	1210176144	INF200K01QV8	SBI MUTUAL FUND BLUE CHIPFD DR IDCWPY OPEN	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1244	1210176145	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1245	1210176146	INF200K01QZ9	SBI MUTUAL FUND CONTRAFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1246	1210176147	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1247	1210176148	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1248	1210176149	INF200K01RM5	SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1249	1210176150	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1250	1210176151	INF200K01RS2	SBI MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1251	1210176152	INF200K01RT0	SBI MUTUAL FUND TECH OPPFD DR IDCWPY	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1252	1210176153	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1253	1210176154	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1254	1210176155	INF200K01SB6	SBI MUTUAL FUND MAGNUM COMMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1255	1210176156	INF200K01SE0	SBI MUTUAL FUND MAGNUM EQ ESG FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1256	1210176157	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1257	1210176158	INF200K01SK7	SBI MUTUAL FUND MGNM CNST MAT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1258	1210176159	INF200K01SM3	SBI MUTUAL FUND MAGNUM GLOBALFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1259	1210176160	INF200K01SN1	SBI MUTUAL FUND MAGNUM GLOBAL FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1260	1210176161	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA

1261	1210176162	INF200K01T36	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1262	1210176163	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1263	1210176164	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1264	1210176165	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1265	1210176166	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1266	1210176167	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1267	1210176168	INF200K01TS8	SBI MUTUAL FUND DEBT HYBRID FUND DIR GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1268	1210176169	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1269	1210176170	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1270	1210176171	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1271	1210176172	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1272	1210176173	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1273	1210176174	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWRNV	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1274	1210176175	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1275	1210176176	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1276	1210176177	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1277	1210176178	INF109K01BV3	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES IDCWRNVST	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1278	1210176179	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1279	1210176180	INF109K01CA5	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWRNVST	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1280	1210176181	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1281	1210176182	INF109K01CT5	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BDFD MNTLY IDCWRNVST	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1282	1210176183	INF109K01DY3	ICICI PRUDENTIAL MUTUAL FUND BANK & FIN. SERVICES IDCWPY OP	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1283	1210176184	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1284	1210176185	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWPY OP	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1285	1210176186	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1286	1210176187	INF109K01EO2	ICICI PRUDENTIAL MUTUAL FUND FMCGFD IDCWPY OPEN	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1287	1210176188	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWPY	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1288	1210176189	INF109K01EQ7	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWPY	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1289	1210176190	INF109K01FA8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1290	1210176191	INF109K01FM3	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWPYOUT	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1291	1210176192	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQFD (TAX SAVING) IDCWPY OP	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA

1292	1210176193	INF109K01FO9	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1293	1210176194	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1294	1210176195	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1295	1210176196	INF109K01IE4	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWREI	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1296	1210176197	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1297	1210176198	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1298	1210176199	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1299	1210176200	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1300	1210176201	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1301	1210176202	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1302	1210176203	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1303	1210176204	INF200K01VE4	SBI MUTUAL FUND SHORT TERM DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1304	1210176205	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1305	1210176206	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1306	1210176207	INF109K01S39	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1307	1210176208	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1308	1210176209	INF109K01TL6	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGSFD IDCWREIN	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1309	1210176210	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1310	1210176211	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1311	1210176212	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1312	1210176213	INF109K01W58	ICICI PRUDENTIAL MUTUAL FUND PASSIVE STRATEGY FD DIR GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1313	1210176214	INF109K01X16	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1314	1210176215	INF109K01X40	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1315	1210176216	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1316	1210176217	INF109K01Y31	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQ FD (TAX SAVING) DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1317	1210176218	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1318	1210176219	INF109K01Z14	ICICI PRUDENTIAL MUTUAL FUND FMCG FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1319	1210176220	INF109K01Z22	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD DR PL IDCWPY	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1320	1210176221	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1321	1210176222	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1322	1210176223	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA

1323	1210176224	INF109KA16I0	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGSFD QTRLY IDCWPY	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1324	1210176225	INF109KA1N46	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1325	1210176226	INF109KA1O37	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD DIR GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1326	1210176227	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1327	1210176228	INF109KA1TZ9	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWREI OP	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1328	1210176229	INF109KB10X0	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD DR GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1329	1210176230	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1330	1210176231	INF109KB1NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1331	1210176232	INF109KB1QJ8	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWREI OP	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1332	1210176233	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1333	1210176234	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1334	1210176235	INF200KA12W7	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1335	1210176236	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1336	1210176237	INF200KA13R5	SBI MUTUAL FUND CRISIL IBX GILT INDEX SEPT2027 RGIDCWREIN	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1337	1210176238	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1338	1210176239	INF200KA13W5	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL- IDCW REINVESTMENT	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1339	1210176240	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1340	1210176241	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1341	1210176242	INF200KA1481	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWPY OP	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1342	1210176243	INF200KA1499	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWREI OP	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1343	1210176244	INF200KA14W3	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL-GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1344	1210176245	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1345	1210176246	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1346	1210176247	INF200KA15P4	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1347	1210176248	INF200KA16T4	SBI MUTUAL FUND LONG DURATION FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1348	1210176249	INF200KA17E4	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1349	1210176250	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1350	1210176251	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1351	1210176252	INF200KA18O1	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1352	1210176253	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1353	1210176254	INF200KA19E0	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA

1354	1210176255	INF200KA19O9	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG IDCWREI	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1355	1210176256	INF200KA19P6	SBI MUTUAL FUND CRISIL IBX GILT INDEX JUNE 2036 RG GRWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1356	1210176257	INF200KA1A48	SBI MUTUAL FUND EQUITY MIN VAR FD REG GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1357	1210176258	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1358	1210176259	INF200KA1DF3	SBI MUTUAL FUND EQ SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1359	1210176260	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1360	1210176261	INF200KA1S71	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1361	1210176262	INF200KA1S97	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL DIR GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1362	1210176263	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1363	1210176264	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1364	1210176265	INF740KA1QO4	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND RG IDCWREINVES	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1365	1210176266	INF109KB1QK6	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1366	1210176267	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1367	1210176268	INF740KA1QP1	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND DR GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1368	1210176269	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1369	1210176270	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD - RG PL- GR	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1370	1210176271	INF109KC10I9	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1371	1210176272	INF109KC11A4	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1372	1210176273	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1373	1210176274	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1374	1210176275	INF109KC11I7	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1375	1210176276	INF109KC11K3	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND IDCWREI	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1376	1210176277	INF109KC11T4	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD IDCWREINVESTMENT	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1377	1210176278	INF109KC11U2	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD IDCWREINV	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1378	1210176279	INF109KC12I5	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1379	1210176280	INF109KC12K1	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND DR GRW	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1380	1210176281	INF109KC12U0	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD-DR-GRWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1381	1210176282	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1382	1210176283	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1383	1210176284	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1384	1210176285	INF109KC16J4	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA



1385	1210176286	INF109KC16U1	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--IDCWPYT	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1386	1210176287	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1387	1210176288	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1388	1210176289	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1389	1210176290	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1390	1210176291	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1391	1210176292	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1392	1210176293	INF109KC19I0	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND IDCW REINVEST	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1393	1210176294	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1394	1210176295	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1395	1210176296	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1396	1210176297	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1397	1210176298	INF109KC1D93	ICICI PRUDENTIAL MUTUAL FUND MNC FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1398	1210176299	INF200KA1T21	SBI MUTUAL FUND BNFTFD CONSERVATIVE PL REG IDCWPY	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1399	1210176300	INF200KA1T54	SBI MUTUAL FUND BNFT FD CONSERVATIVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1400	1210176301	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1401	1210176302	INF200KA1U02	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQ FOFRGIDCWPY	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1402	1210176303	INF200KA1U10	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RGIDCWREIN	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1403	1210176304	INF200KA1U28	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1404	1210176305	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1405	1210176306	INF200KA1V92	SBI MUTUAL FUND NIFTY NEXT 50INDEX FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1406	1210176307	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1407	1210176308	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1408	1210176309	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLIDCW REINVEST	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1409	1210176310	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1410	1210176311	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1411	1210176312	INF200KA1YQ6	SBI MUTUAL FUND CORP BDFD REGQTR IDCWREI	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1412	1210176313	INF200KB1027	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1413	1210176314	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1414	1210176315	INF200KB1100	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWPYT	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1415	1210176318	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA

1416	1210176319	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1417	1210176320	INF200KB1142	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR - IDCWREI	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1418	1210176321	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF'96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1419	1210176322	INF209K01132	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWPAY	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1420	1210176323	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1421	1210176324	INF209K01157	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUNDIDCWPYOUT	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1422	1210176325	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1423	1210176326	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1424	1210176327	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1425	1210176328	INF209K01314	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUNDIDCWPYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1426	1210176329	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1427	1210176330	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1428	1210176331	INF740KA1TC3	DSP MUTUAL FUND MULT ASSET ALLC FD - RG PL-IDCW PY	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1429	1210176332	INF740KA1TD1	DSP MUTUAL FUND MULT ASSET ALLC FD - RG PL-IDCW REI	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1430	1210176333	INF740KA1TE9	DSP MUTUAL FUND MULT ASSET ALLC FD - DR PL- GR	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1431	1210176334	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1432	1210176335	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX -RGGRWT	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1433	1210176336	INF740KA1TW1	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX-DRGRWT	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1434	1210176337	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1435	1210176338	INF740KA1UA5	DSP MUTUAL FUND MULTICAP FD RG-IDCWPYT	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1436	1210176339	INF740KA1UB3	DSP MUTUAL FUND MULTICAP FD.-RG IDCWREI	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1437	1210176340	INF740KA1UC1	DSP MUTUAL FUND MULTICAP FD DR GRW	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1438	1210176341	INF740KA1UH0	DSP MUTUAL FUND US TREASURY FOF -RG -IDCWPYT	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1439	1210176342	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1440	1210176343	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1441	1210176344	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1442	1210176345	INF879O01050	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG MNTH IDCW REI	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1443	1210176346	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1444	1210176347	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1445	1210176348	INF879O01175	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND DR GRW	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1446	1210176349	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA

1447	1210176350	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1448	1210176351	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -RGGROWTH-	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1449	1210176352	INF879O01266	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -DRGROWTH-	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1450	1210176353	INF879O01274	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -DRIDCWPTY	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1451	1210176354	INF917K01247	HSBC MUTUAL FUND MIDCAP FUND IDCW REINVST OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1452	1210176355	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1453	1210176356	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1454	1210176357	INF917K01551	HSBC MUTUAL FUND INFRASTRUCTURE FD - RGIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1455	1210176358	INF109KC1F00	ICICI PRUDENTIAL MUTUAL FUND GLOBAL ADVTG FD GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1456	1210176359	INF109KC1F34	ICICI PRUDENTIAL MUTUAL FUND GLOBAL ADVTG FD DRPL GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1457	1210176360	INF917K01973	HSBC MUTUAL FUND EQ SAV FD RG MONTHLY IDCW REINVEST OPEN	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1458	1210176361	INF917K01999	HSBC MUTUAL FUND EQ SAV FD RG QTRLY IDCW REINVEST OPEN	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1459	1210176362	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1460	1210176363	INF204K01I14	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL ANNUAL IDCWPYOUT OP ED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1461	1210176364	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1462	1210176365	INF204K01IT1	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL ANNUALIDCWREINV OP ED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1463	1210176366	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL- GR OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1464	1210176367	INF204K01J91	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLANIDCWPAY	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1465	1210176368	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1466	1210176369	INF109KC1F75	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWREI	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1467	1210176370	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1468	1210176371	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1469	1210176372	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1470	1210176373	INF109KC1G09	ICICI PRUDENTIAL MUTUAL FUND COMMODFD DRPL IDCWREI	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1471	1210176374	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1472	1210176375	INF109KC1GG4	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWREI	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1473	1210176376	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1474	1210176377	INF109KC1GJ8	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD DIR IDCWREI	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1475	1210176378	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1476	1210176379	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1477	1210176380	INF109KC1LH2	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIAFD IDCWREI	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA

1478	1210176381	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1479	1210176382	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1480	1210176383	INF204K01K07	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLANIDCWREINV	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1481	1210176384	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1482	1210176385	INF204K01K49	NIPPON INDIA MUTUAL FUND VALUE FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1483	1210176386	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1484	1210176387	INF204K01KP5	NIPPON INDIA MUTUAL FUND GOLD SAVINGS PLIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1485	1210176388	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1486	1210176389	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1487	1210176390	INF109KC1P16	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD IDCWPY	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1488	1210176391	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1489	1210176392	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1490	1210176393	INF109KC1P81	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1491	1210176394	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1492	1210176395	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1493	1210176396	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1494	1210176397	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1495	1210176398	INF109KC1RG1	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIESFD IDCWPYOT	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1496	1210176399	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1497	1210176400	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1498	1210176401	INF209K01397	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWPAY	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1499	1210176402	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1500	1210176403	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1501	1210176404	INF209K01454	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWPAY	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1502	1210176405	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1503	1210176406	INF209K014W1	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1504	1210176407	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1505	1210176408	INF204K01L55	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1506	1210176409	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1507	1210176410	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1508	1210176411	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA

1509	1210176412	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1510	1210176413	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1511	1210176414	INF209K01579	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1512	1210176415	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1513	1210176416	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1514	1210176417	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1515	1210176418	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1516	1210176419	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1517	1210176420	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1518	1210176421	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1519	1210176422	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1520	1210176423	INF209K01793	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1521	1210176424	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1522	1210176425	INF209K01983	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYDCWPAY	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1523	1210176426	INF209K01AC3	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD REG GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1524	1210176427	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1525	1210176428	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1526	1210176429	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1527	1210176430	INF209K01BS7	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGIDCWPAU	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1528	1210176431	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1529	1210176432	INF209K01CL0	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1530	1210176433	INF204KA13G0	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTUNITIES FD IDCWPL IDCWPAY OP	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1531	1210176434	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1532	1210176435	INF204KA1C22	NIPPON INDIA MUTUAL FUND RETIREMENT FD INC GEN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1533	1210176436	INF204KA1E04	NIPPON INDIA MUTUAL FUND ELSS TAX SAVER FUND IDCWPL ANNL DIVPAY OP	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1534	1210176437	INF204KA1T56	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1535	1210176438	INF209K01CS5	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWREINV	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1536	1210176439	INF209K01CT3	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUNDIDCWREINV OP ED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1537	1210176440	INF209K01DL8	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYDCWREINV	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1538	1210176441	INF209K01DT1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1539	1210176442	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA

1540	1210176443	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1541	1210176444	INF209K01EP7	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REGIDCWREINV	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1542	1210176445	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1543	1210176446	INF917K01AH0	HSBC MUTUAL FUND CORPORATE BDFD-REGULAR -GRWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1544	1210176447	INF917K01BC9	HSBC MUTUAL FUND MONEY MARKET FD RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1545	1210176448	INF917K01CL8	HSBC MUTUAL FUND SHORT DURATION FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1546	1210176449	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1547	1210176450	INF917K01D46	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL IDCWREI	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1548	1210176451	INF917K01D79	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1549	1210176452	INF917K01D95	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1550	1210176453	INF917K01E03	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG IDCWREI	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1551	1210176454	INF917K01FW8	HSBC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1552	1210176455	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1553	1210176456	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1554	1210176457	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1555	1210176458	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1556	1210176459	INF204KA1W69	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD MNTHLY IDCWREI OP	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1557	1210176460	INF204KB11Z2	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG IDCWEI	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1558	1210176461	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1559	1210176462	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1560	1210176463	INF917K01LA2	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG IDCW REINV	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1561	1210176464	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1562	1210176465	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1563	1210176466	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1564	1210176467	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1565	1210176468	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1566	1210176469	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1567	1210176470	INF917K01XQ3	HSBC MUTUAL FUND SMALLCAP FUND RG IDCWREI OPEN	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1568	1210176471	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1569	1210176472	INF959L01DI2	NAVI MUTUAL FUND EQ HYBRID FD REG GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1570	1210176473	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA



1571	1210176474	INF846K01180	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWREIMENT	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1572	1210176475	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1573	1210176476	INF846K011O3	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG IDCWREINVEST	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1574	1210176477	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1575	1210176478	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1576	1210176479	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1577	1210176480	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1578	1210176481	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1579	1210176482	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1580	1210176483	INF109KC1U35	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCWPAYOUT	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1581	1210176484	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1582	1210176485	INF959L01FU2	NAVI MUTUAL FUND NIFTY BANK INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1583	1210176486	INF959L01FV0	NAVI MUTUAL FUND US TOTAL MARKET FUND OF FUND DR PL GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1584	1210176487	INF959L01FW8	NAVI MUTUAL FUND US TOTAL MARKET FUND OF FUND RG PL GRWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1585	1210176488	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1586	1210176489	INF846K012K9	AXIS MUTUAL FUND NASDAQ 100 FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1587	1210176490	INF846K013A8	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN IDCW REINVESTMEN	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1588	1210176491	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1589	1210176492	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1590	1210176493	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1591	1210176494	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1592	1210176495	INF109KC1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1593	1210176496	INF109KC1V83	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND IDCW REINVES	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1594	1210176497	INF109KC1V91	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND DIRECT PLAN GRW	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1595	1210176498	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1596	1210176499	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1597	1210176500	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1598	1210176501	INF846K014I2	AXIS MUTUAL FUND LIQUID FUND - REG PLAN -GROWTH- OPEN ED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1599	1210176502	INF846K014G3	AXIS MUTUAL FUND EQUITY ETFs FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1600	1210176503	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1601	1210176504	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA

1602	1210176505	INF109KC1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1603	1210176506	INF109KC1Y23	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS DR IDCWPY	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1604	1210176507	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1605	1210176508	INF846K014S8	AXIS MUTUAL FUND INDIA MFG FD RG IDCWPYT	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1606	1210176509	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG -GROWTH-	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1607	1210176510	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1608	1210176511	INF846K015K2	AXIS MUTUAL FUND NASDAQ 100 FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1609	1210176512	INF846K015S5	AXIS MUTUAL FUND INDIA MFG FD RG IDCWREI	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1610	1210176513	INF109KC1Y80	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1611	1210176514	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1612	1210176515	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1613	1210176516	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1614	1210176517	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1615	1210176518	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1616	1210176519	INF846K01693	AXIS MUTUAL FUND REG SAVER FD- RG PL GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1617	1210176520	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1618	1210176521	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1619	1210176522	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1620	1210176523	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1621	1210176524	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1622	1210176525	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1623	1210176526	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1624	1210176527	INF174K01195	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1625	1210176528	INF846K01750	AXIS MUTUAL FUND REG SAVERFD- RG PL ANNUAL IDCWREI	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1626	1210176529	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1627	1210176530	INF846K01776	AXIS MUTUAL FUND ASSET ALLOCATION FD RG PL IDCWPY OPEN ED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1628	1210176531	INF846K017H4	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1629	1210176532	INF846K017J0	AXIS MUTUAL FUND SILVER FUND OF FUND DIRECT PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1630	1210176533	INF174K01203	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI PAY	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1631	1210176534	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1632	1210176535	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA

1633	1210176536	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1634	1210176537	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1635	1210176538	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1636	1210176539	INF204KB13X3	NIPPON INDIA MUTUAL FUND PASSIVE FLEXICAP FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1637	1210176540	INF204KB13Y1	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1638	1210176541	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1639	1210176542	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1640	1210176543	INF174K01252	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1641	1210176544	INF174K01260	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD REG DIVI PAY	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1642	1210176545	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1643	1210176546	INF209K01LE6	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUNDIDCWPAWYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1644	1210176547	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1645	1210176548	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1646	1210176549	INF209K01LV0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1647	1210176550	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1648	1210176551	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1649	1210176552	INF209K01P49	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIRIDCWPAWY	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1650	1210176553	INF204KB15Y6	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF REGULAR PLAN IDCWEI	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1651	1210176554	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1652	1210176555	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1653	1210176556	INF204KB16Y4	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1654	1210176557	INF204KB18V6	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL IDCWEIN	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1655	1210176558	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1656	1210176559	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1657	1210176560	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1658	1210176561	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1659	1210176562	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1660	1210176563	INF204KB1YQ1	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD DIR GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1661	1210176564	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1662	1210176565	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1663	1210176566	INF204KC1105	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA

1664	1210176567	INF204KC1113	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1665	1210176568	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1666	1210176569	INF209K01Q30	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1667	1210176570	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1668	1210176571	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1669	1210176572	INF209K01S38	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1670	1210176573	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1671	1210176574	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1672	1210176575	INF204KC1352	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1673	1210176576	INF204KC1360	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1674	1210176577	INF204KC1378	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1675	1210176578	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1676	1210176579	INF209K01UR9	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1677	1210176580	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1678	1210176581	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1679	1210176582	INF209K01VP1	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1680	1210176583	INF209K01VY3	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1681	1210176584	INF209K01XA9	ADITYA BIRLA SUN LIFE MUTUAL FUND MEDIUM TERM PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1682	1210176585	INF209K01YN0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1683	1210176586	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1684	1210176587	INF209KA1K47	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1685	1210176588	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1686	1210176589	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1687	1210176590	INF209KB10G3	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1688	1210176591	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1689	1210176592	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1690	1210176593	INF209KB12O3	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBX GILTAP2029 INDEX FD DR GRWTH 20AP29	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1691	1210176594	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1692	1210176595	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1693	1210176596	INF959L01FX6	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1694	1210176597	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA

1695	1210176598	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1696	1210176599	INF204KC1584	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD DR GRWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1697	1210176600	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1698	1210176601	INF846K017R3	AXIS MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1699	1210176602	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1700	1210176603	INF959L01FZ1	NAVI MUTUAL FUND NASDAQ 100 FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1701	1210176604	INF959L01GA2	NAVI MUTUAL FUND NASDAQ 100 FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1702	1210176605	INF959L01GD6	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD DR GRWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1703	1210176606	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1704	1210176607	INF959L01GS4	NAVI MUTUAL FUND ELSS TAX SVR NIFTY 50 INDX FD-RG PL -GR	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1705	1210176608	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1706	1210176609	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1707	1210176610	INF846K018H2	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL IDCW REIN	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1708	1210176611	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1709	1210176612	INF846K01917	AXIS MUTUAL FUND DYNAMIC BOND FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1710	1210176613	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1711	1210176614	INF174K01344	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1712	1210176615	INF174K01351	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1713	1210176616	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1714	1210176617	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT - OP. ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1715	1210176618	INF846K019E7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1716	1210176619	INF846K019H0	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1717	1210176620	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1718	1210176621	INF846K01A29	AXIS MUTUAL FUND BALANCED ADVANTAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1719	1210176622	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1720	1210176623	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1721	1210176624	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDNED PAYOUT	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1722	1210176625	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1723	1210176626	INF174K01484	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - DIV. PAYOUT - OP. ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1724	1210176627	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1725	1210176628	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA



1726	1210176629	INF846K01AN9	AXIS MUTUAL FUND GOLDFD IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1727	1210176630	INF846K01AX8	AXIS MUTUAL FUND GILT FD REGULAR PLAN GROWTH OPEN ED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1728	1210176631	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1729	1210176632	INF846K01B36	AXIS MUTUAL FUND FLEXICAPFD RG IDCWP	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1730	1210176633	INF174K01AV9	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1731	1210176634	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1732	1210176635	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1733	1210176636	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1734	1210176637	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1735	1210176638	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1736	1210176639	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1737	1210176640	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1738	1210176641	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1739	1210176642	INF846K01CI5	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1740	1210176643	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1741	1210176644	INF174K01DW1	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND DIVID REINVEST OP	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1742	1210176645	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1743	1210176646	INF174K01EM0	KOTAK MAHINDRA MUTUAL FUND BOND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1744	1210176647	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1745	1210176648	INF174K01F00	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1746	1210176649	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1747	1210176650	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1748	1210176651	INF174K01FI5	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98 - INVEST-REGULAR GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1749	1210176652	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1750	1210176653	INF846K01CJ3	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1751	1210176654	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1752	1210176655	INF846K01DI3	AXIS MUTUAL FUND DYNAMIC BOND FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1753	1210176656	INF846K01DN3	AXIS MUTUAL FUND BLUECHIPFD DR IDCWNEED PY OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1754	1210176657	INF846K01DO1	AXIS MUTUAL FUND BLUECHIPFD DR IDCWNEED REIMENT OPEN	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1755	1210176658	INF174K01IZ3	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG QTRLY DIVIDEND REINVEST	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1756	1210176659	INF174K01JP2	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA



1757	1210176660	INF174K01JU2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD DIR GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1758	1210176661	INF174K01JZ1	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1759	1210176662	INF174K01KH7	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1760	1210176663	INF209KB13G7	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1761	1210176664	INF209KB13N3	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBX50-50GILT PLS SDLAP28 RGIDCWPY30AP28	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1762	1210176665	INF209KB14J9	ADITYA BIRLA SUN LIFE MUTUAL FUND LONG DURATION FUND -REG GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1763	1210176666	INF209KB14M3	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI -INDEX FUND OF FUND RG IDCWREIN	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1764	1210176667	INF209KB15C1	ADITYA BIRLA SUN LIFE MUTUAL FUND NASDAQ 100 FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1765	1210176668	INF204KC1BM7	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1766	1210176669	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1767	1210176670	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1768	1210176671	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1769	1210176672	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1770	1210176673	INF209KB15X7	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC DR GRW	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1771	1210176674	INF209KB16B1	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SDPLSPSUBDSP26 60-40 INDX RG GRW30SP26	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1772	1210176675	INF209KB16F2	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1773	1210176676	INF209KB17B9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SDPLSPSUBDSP26 60-40IDX RG IDCWPY30SP26	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1774	1210176677	INF209KB17H6	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISLSDPLSAAAPSUAAPR27 60-40IDXRGGRW30AP27	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1775	1210176689	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1776	1210176690	INF209KB18C5	ADITYA BIRLA SUN LIFE MUTUAL FUND NASDAQ 100 FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1777	1210176691	INF209KB18X1	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG IDCWPY	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1778	1210176692	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1779	1210176693	INF209KB1I56	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 40s PL REG GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1780	1210176694	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1781	1210176695	INF209KB1O25	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD DIR GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1782	1210176696	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1783	1210176697	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1784	1210176698	INF209KB1O90	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND DIRECT PLAN IDCWPYOT	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1785	1210176699	INF204KC1BY2	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -DR -GROWTH-	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1786	1210176700	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1787	1210176701	INF204KC1CC6	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -IDCW PAYOUT-	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA

1788	1210176702	INF204KC1CD4	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -IDCWREI-	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1789	1210176703	INF205K01122	INVESTCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1790	1210176704	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1791	1210176705	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1792	1210176706	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1793	1210176707	INF209KB1V91	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1794	1210176708	INF209KB1W09	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1795	1210176709	INF209KB1W17	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1796	1210176710	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1797	1210176711	INF209KB1W66	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1798	1210176712	INF209KB1W74	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD DR GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1799	1210176713	INF209KB1W82	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD DR IDCWPAY	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1800	1210176714	INF205K01155	INVESTCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1801	1210176715	INF205K01189	INVESTCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1802	1210176716	INF205K011Q3	INVESTCO MUTUAL FUND INVESTCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1803	1210176717	INF205K011T7	INVESTCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1804	1210176718	INF205K01205	INVESTCO MUTUAL FUND CONTRAFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1805	1210176719	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1806	1210176720	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1807	1210176721	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1808	1210176722	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1809	1210176723	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1810	1210176724	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1811	1210176725	INF174K01LN3	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1812	1210176726	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1813	1210176727	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1814	1210176728	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1815	1210176729	INF205K01213	INVESTCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1816	1210176730	INF205K01247	INVESTCO MUTUAL FUND INVESTCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1817	1210176731	INF205K01262	INVESTCO MUTUAL FUND INVESTCO INDIA LARGE & MID CAP FUND IDCWPY	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1818	1210176732	INF205K01270	INVESTCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA

1819	1210176733	INF205K01296	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - IDCW OPTION- PAYOUT	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1820	1210176734	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1821	1210176735	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1822	1210176736	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1823	1210176737	INF174K01VQ5	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1824	1210176738	INF174KA1160	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG DIVI PAY	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1825	1210176739	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1826	1210176740	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1827	1210176741	INF205K01346	INVESCO MUTUAL FUND PSU EQUITYFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1828	1210176742	INF205K01353	INVESCO MUTUAL FUND PSU EQUITYFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1829	1210176743	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1830	1210176744	INF174KA1178	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG DIVI REINV	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1831	1210176745	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1832	1210176746	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1833	1210176747	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1834	1210176748	INF174KA1DY6	KOTAK MAHINDRA MUTUAL FUND FLOAT RATE FD REGULAR PL GWT	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1835	1210176749	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1836	1210176750	INF205K01BD7	INVESCO MUTUAL FUND MID CAPFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1837	1210176751	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1838	1210176752	INF205K01CE3	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1839	1210176753	INF205K01CF0	INVESCO MUTUAL FUND INFRASTRUCTUREFD -IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1840	1210176754	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1841	1210176755	INF174KA1EM9	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVPY	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1842	1210176756	INF174KA1EN7	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD DR PL GWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1843	1210176757	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1844	1210176758	INF174KA1EX6	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1845	1210176759	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1846	1210176760	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1847	1210176761	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND- GROWTH-OPEN ED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1848	1210176762	INF846K01EF7	AXIS MUTUAL FUND MIDCAPFD DR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1849	1210176763	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA

1850	1210176764	INF174KA1EZ1	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1851	1210176765	INF174KA1FE3	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FUND RG PL DVPY	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1852	1210176766	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1853	1210176767	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1854	1210176768	INF174KA1FR5	KOTAK MAHINDRA MUTUAL FUND NASDAQ 100 FUND OF FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1855	1210176774	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1856	1210176775	INF209KB1Y31	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD RG PL IDCWPAYOUT	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1857	1210176776	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1858	1210176777	INF209KB1Z55	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD RG IDCWPAYOUT	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1859	1210176778	INF209KB1Z71	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1860	1210176779	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1861	1210176780	INF846K01EX0	AXIS MUTUAL FUND ELSS TAX SAVER FUND DR IDCWPY OPEN	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1862	1210176781	INF846K01F08	AXIS MUTUAL FUND EQUITY HYBRDFD RG PLAN MTHLY IDCWPY	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1863	1210176782	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1864	1210176783	INF846K01J46	AXIS MUTUAL FUND GRWT OPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1865	1210176784	INF209KB1Z89	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD DR IDCWPAYOUT	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1866	1210176785	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1867	1210176786	INF277K010L9	TATA MUTUAL FUND FLEXICAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1868	1210176787	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1869	1210176788	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1870	1210176789	INF846K01J79	AXIS MUTUAL FUND GRWT OPRT FD RG GRW OP	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1871	1210176790	INF846K01J95	AXIS MUTUAL FUND GRWT OPRTFD RG IDCWP REI OP	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1872	1210176791	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1873	1210176792	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1874	1210176793	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1875	1210176794	INF277K011A0	TATA MUTUAL FUND INDIA CONSMR FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1876	1210176795	INF277K011L7	TATA MUTUAL FUND FLEXICAP FUND REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1877	1210176796	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1878	1210176797	INF277K011X2	TATA MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1879	1210176798	INF277K01295	TATA MUTUAL FUND HYBRID EQ FD REG PERIODIC IDCWREI OPEN	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1880	1210176799	INF277K012A8	TATA MUTUAL FUND INDIA CONSMR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA

1881	1210176800	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1882	1210176801	INF277K012O9	TATA MUTUAL FUND SMALL CAP FUND DR PLIDCWREINV OP	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1883	1210176802	INF277K012S0	TATA MUTUAL FUND BAL ADVTG FD RG PL IDCWREINV	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1884	1210176803	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1885	1210176804	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1886	1210176805	INF846K01PZ1	AXIS MUTUAL FUND ARBITRAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1887	1210176806	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1888	1210176807	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1889	1210176808	INF846K01S60	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWPY	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1890	1210176809	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1891	1210176810	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1892	1210176811	INF277K013B4	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWPAW OP	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1893	1210176812	INF277K013O7	TATA MUTUAL FUND SMALL CAP FUND DIR PLAN IDCWPAW OP	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1894	1210176813	INF277K013S8	TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1895	1210176814	INF277K013Z3	TATA MUTUAL FUND MULTI ASST OPP FD REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1896	1210176815	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1897	1210176816	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1898	1210176817	INF277K01444	TATA MUTUAL FUND EQ. P/E FD REGIDCWREINV TRIGGER OPT B(10%)	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1899	1210176818	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1900	1210176819	INF846K01S78	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWREI	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1901	1210176820	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1902	1210176821	INF846K01T51	AXIS MUTUAL FUND RETIR SVGFD DYNAMIC RG IDCWP OP	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1903	1210176822	INF846K01V16	AXIS MUTUAL FUND ALL SEASONS DBT FUND OF FUND RG PL GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1904	1210176823	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1905	1210176824	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1906	1210176825	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1907	1210176826	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1908	1210176827	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1909	1210176828	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1910	1210176829	INF174KA1HE9	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1911	1210176830	INF174KA1HG4	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA



1912	1210176831	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1913	1210176832	INF174KA1HU5	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1914	1210176833	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1915	1210176834	INF846K01VS4	AXIS MUTUAL FUND EQUITY SAVERFD REG QTR IDCWREI OP	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1916	1210176835	INF846K01W23	AXIS MUTUAL FUND ESG EQUITY FDDR GWTH OP	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1917	1210176836	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1918	1210176837	INF846K01X06	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1919	1210176838	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1920	1210176839	INF174KA1HW1	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1921	1210176840	INF174KA1HX9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DR PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1922	1210176841	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1923	1210176842	INF174KA1IF4	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1924	1210176843	INF174KA1IR9	KOTAK MAHINDRA MUTUAL FUND NIFTY SDLAPR2032 TOP12EQWGHIDX DR GRWT 30AP32	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1925	1210176844	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1926	1210176845	INF174KA1JN6	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1927	1210176846	INF174KA1KG8	KOTAK MAHINDRA MUTUAL FUND ALL WTHR DBT FOF RG PL GR	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1928	1210176847	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1929	1210176848	INF174KA1MD1	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-DR PL-GR	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1930	1210176849	INF205K01HY0	INVESCO MUTUAL FUND INVESCO INDIA LOW DURATION FUND GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1931	1210176850	INF205K01KY4	INVESCO MUTUAL FUND IND FINCL SERV FD DIR GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1932	1210176851	INF846K01X48	AXIS MUTUAL FUND GLOBAL EQUITY ALPHAFD OFFD RG IDCWPY	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1933	1210176852	INF846K01X71	AXIS MUTUAL FUND SPECIAL SITUATIONS FDDR GWTH OP	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1934	1210176853	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1935	1210176854	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1936	1210176855	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1937	1210176856	INF174KA1MZ4	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCWPYT	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1938	1210176857	INF174KA1NA5	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCWREINVEST	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1939	1210176858	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1940	1210176859	INF174KA1OA3	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG IDCWREI	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1941	1210176860	INF174KA1OB1	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1942	1210176861	INF174KA1OD7	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR IDCWREI	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA



1943	1210176862	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1944	1210176863	INF174KA1OK2	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -REGULAR-IDCWREIN	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1945	1210176864	INF277K014S6	TATA MUTUAL FUND BAL ADVTG FD DR PL IDCWPYOT	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1946	1210176865	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1947	1210176866	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1948	1210176867	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1949	1210176868	INF277K015S3	TATA MUTUAL FUND BAL ADVTG FD DR PL IDCWREINV	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1950	1210176869	INF277K015Z8	TATA MUTUAL FUND DIVIDEND YIELD FUND DR PL GRWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1951	1210176870	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1952	1210176871	INF277K01642	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1953	1210176872	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1954	1210176873	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1955	1210176874	INF277K016Y9	TATA MUTUAL FUND QUANT FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1956	1210176875	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1957	1210176876	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1958	1210176877	INF277K01774	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1959	1210176878	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1960	1210176879	INF205K01LB0	INVESCO MUTUAL FUND IND LRGCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1961	1210176880	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1962	1210176881	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1963	1210176882	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1964	1210176883	INF205K01MS2	INVESCO MUTUAL FUND IND MULTICAP FD DIR GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1965	1210176884	INF277K017B5	TATA MUTUAL FUND RESRCS & ENRGY FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1966	1210176885	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1967	1210176886	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1968	1210176887	INF277K017X9	TATA MUTUAL FUND FOCUSED EQUITY FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1969	1210176888	INF277K018A5	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1970	1210176889	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1971	1210176890	INF277K01923	TATA MUTUAL FUND LARGE CAP FD REGIDCWREIVEST	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1972	1210176891	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
1973	1210176892	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA

1974	1210176893	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRADE)	21-Mar-24	Credit	Allotment	CA
1975	1210176894	INF205K01MV6	INVESTCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRADE)	21-Mar-24	Credit	Allotment	CA
1976	1210176895	INF205K01NG5	INVESTCO MUTUAL FUND PSU EQUITY FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRADE)	21-Mar-24	Credit	Allotment	CA
1977	1210176896	INF205K01NJ9	INVESTCO MUTUAL FUND GOLD ETF FUND OF FUND DIRECT GROWTH	Mutual Fund Units (TRADE)	21-Mar-24	Credit	Allotment	CA
1978	1210176897	INF205K01ZZ9	INVESTCO MUTUAL FUND IND FED INV GLB EUR EQ FD REG GROWTH	Mutual Fund Units (TRADE)	21-Mar-24	Credit	Allotment	CA
1979	1210176898	INF205KA1023	INVESTCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRADE)	21-Mar-24	Credit	Allotment	CA
1980	1210176899	INF277K01972	TATA MUTUAL FUND SHORT TERM BOND FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRADE)	21-Mar-24	Credit	Allotment	CA
1981	1210176900	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRADE)	21-Mar-24	Credit	Allotment	CA
1982	1210176901	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRADE)	21-Mar-24	Credit	Allotment	CA
1983	1210176902	INF277K019Q9	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PL MTHY IDCWEINV	Mutual Fund Units (TRADE)	21-Mar-24	Credit	Allotment	CA
1984	1210176903	INF277K019Z0	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRADE)	21-Mar-24	Credit	Allotment	CA
1985	1210176904	INF174KA1OL0	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -DIRECT-GROWTH	Mutual Fund Units (TRADE)	21-Mar-24	Credit	Allotment	CA
1986	1210176905	INF174KA1OR7	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX-BNK INDX FD DR GRWTH	Mutual Fund Units (TRADE)	21-Mar-24	Credit	Allotment	CA
1987	1210176906	INF174KA1OU1	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX RG GROWTH	Mutual Fund Units (TRADE)	21-Mar-24	Credit	Allotment	CA
1988	1210176907	INF174KA1OX5	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX DR GROWTH	Mutual Fund Units (TRADE)	21-Mar-24	Credit	Allotment	CA
1989	1210176908	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRADE)	21-Mar-24	Credit	Allotment	CA
1990	1210176909	INF205KA1189	INVESTCO MUTUAL FUND INVESTCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRADE)	21-Mar-24	Credit	Allotment	CA
1991	1210176910	INF205KA1247	INVESTCO MUTUAL FUND INVESTCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRADE)	21-Mar-24	Credit	Allotment	CA
1992	1210176911	INF205KA1304	INVESTCO MUTUAL FUND INDIA ESG EQUITY FUND RG GRWTH	Mutual Fund Units (TRADE)	21-Mar-24	Credit	Allotment	CA
1993	1210176912	INF205KA1460	INVESTCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRADE)	21-Mar-24	Credit	Allotment	CA
1994	1210176913	INF205KA1478	INVESTCO MUTUAL FUND FLEXICAP FUND REGULAR IDCW REINVESTMENT	Mutual Fund Units (TRADE)	21-Mar-24	Credit	Allotment	CA
1995	1210176914	INF174KA1PC6	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWREIN	Mutual Fund Units (TRADE)	21-Mar-24	Credit	Allotment	CA
1996	1210176915	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRADE)	21-Mar-24	Credit	Allotment	CA
1997	1210176916	INF174KA1PG7	KOTAK MAHINDRA MUTUAL FUND NIFTY G-SEC JL33 IDX FD RG GRW29JL33	Mutual Fund Units (TRADE)	21-Mar-24	Credit	Allotment	CA
1998	1210176917	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRADE)	21-Mar-24	Credit	Allotment	CA
1999	1210176918	INF174KA1PP8	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD DR GRW	Mutual Fund Units (TRADE)	21-Mar-24	Credit	Allotment	CA
2000	1210176919	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRADE)	21-Mar-24	Credit	Allotment	CA
2001	1210176920	INF174KA1PY0	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG IDCWREINV	Mutual Fund Units (TRADE)	21-Mar-24	Credit	Allotment	CA
2002	1210176921	INF174KA1PZ7	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND DR GRWTH	Mutual Fund Units (TRADE)	21-Mar-24	Credit	Allotment	CA
2003	1210176922	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRADE)	21-Mar-24	Credit	Allotment	CA
2004	1210176923	INF174KA1QZ5	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRADE)	21-Mar-24	Credit	Allotment	CA

2005	1210176924	INF205KA1577	INVESCO MUTUAL FUND EQQQ NASDAQ 100 ETF FOF (II-IENF)RG GRWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2006	1210176925	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2007	1210176926	INF223J01AY0	PGIM INDIA MUTUAL FUND EMRG MKT EQ FD GROWTH OPEN	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2008	1210176927	INF223J01FB7	PGIM INDIA MUTUAL FUND EQ SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2009	1210176928	INF223J01NL0	PGIM INDIA MUTUAL FUND EMERGING MARKET EQUITY FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2010	1210176929	INF174KA1RB4	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -DR -IDCWREI -	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2011	1210176930	INF174KA1RE8	KOTAK MAHINDRA MUTUAL FUND LNGDURFD -RG -IDCWREI	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2012	1210176931	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2013	1210176932	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2014	1210176933	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2015	1210176934	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2016	1210176935	INF174V01325	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FD REG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2017	1210176936	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2018	1210176937	INF174V01481	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG IDCWREINVEST	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2019	1210176938	INF174V01507	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2020	1210176939	INF223J01OR5	PGIM INDIA MUTUAL FUND PREMIER BOND FUND DIRECT QTRLYIDCWPAY OPEN	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2021	1210176940	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2022	1210176941	INF247L01213	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2023	1210176942	INF247L01247	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2024	1210176943	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2025	1210176944	INF174V01630	MAHINDRA MANULIFE MUTUAL FUND CONSPUMPTION FUND RG GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2026	1210176945	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND RG GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2027	1210176946	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2028	1210176947	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2029	1210176948	INF174V01937	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP FUND RG IDCWPAYOUT	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2030	1210176949	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2031	1210176950	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2032	1210176951	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2033	1210176952	INF846K01Y39	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2034	1210176953	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2035	1210176954	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA

2036	1210176955	INF179K01XT4	HDFC MUTUAL FUND EQ SAVINGS FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2037	1210176956	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2038	1210176957	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2039	1210176958	INF179K01YT2	HDFC MUTUAL FUND TOP 100 FUND DIRECTIDCWPAY	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2040	1210176959	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2041	1210176960	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2042	1210176961	INF179KA1KS8	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL DIR MNTHLYDCWPAY OP	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2043	1210176962	INF179KA1KT6	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2044	1210176963	INF179KA1Q79	HDFC MUTUAL FUND SHORT TERM DBT FD RG NOR IDCWPAY OP	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2045	1210176964	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2046	1210176965	INF846K01Z87	AXIS MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2047	1210176966	INF846K01ZM8	AXIS MUTUAL FUND CORP DBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2048	1210176967	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2049	1210176968	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2050	1210176969	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2051	1210176970	INF179KA1RR5	HDFC MUTUAL FUND LARGE AND MIDCAP FUND DIR IDCWPAY	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2052	1210176971	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2053	1210176972	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2054	1210176973	INF179KA1RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2055	1210176974	INF903J01199	SUNDARAM MUTUAL FUND SELECT MIDCAP-REGULAR DIVI REINVST OPEN END	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2056	1210176975	INF903J01454	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - DIVI PAYOUT - OPEN ED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2057	1210176976	INF903J01462	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - DIVI REINV - OPEN ED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2058	1210176977	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2059	1210176978	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2060	1210176979	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2061	1210176980	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2062	1210176981	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2063	1210176982	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2064	1210176983	INF179KA1SF8	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2065	1210176984	INF903J01603	SUNDARAM MUTUAL FUND THEMATIC FIN. SERV. OPPOR.REG. PL.-DIVIPAY OP	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2066	1210176985	INF903J01611	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR.REG.PL.-DIVI REINV OP	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA

2067	1210176986	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2068	1210176987	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2069	1210176988	INF903J01DU9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2070	1210176989	INF903J01DV7	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2071	1210176990	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2072	1210176991	INF903J01F76	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG DIVI PAY OP	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2073	1210176992	INF903J01F84	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG DIVI REI OP	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2074	1210176993	INF903J01F92	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2075	1210176994	INF903J01MJ3	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2076	1210176995	INF903J01NB8	SUNDARAM MUTUAL FUND SELECT THEMATIC FINCL SERV OPP. DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2077	1210176996	INF903J01NH5	SUNDARAM MUTUAL FUND RURAL INDIA FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2078	1210176997	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2079	1210176998	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2080	1210176999	INF247L01452	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD DR IDCWREI OP	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2081	1210177000	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2082	1210177001	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2083	1210177002	INF903JA1JA4	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2084	1210177003	INF903JA1JB2	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND REINVESTE	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2085	1210177004	INF247L01486	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWREI OP	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2086	1210177005	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2087	1210177006	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2088	1210177007	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2089	1210177008	INF247L01551	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERMPD REG IDCWPY OP	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2090	1210177009	INF247L01569	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2091	1210177010	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2092	1210177011	INF247L01601	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG ANL IDCWPY	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2093	1210177012	INF247L01635	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2094	1210177013	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2095	1210177014	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2096	1210177015	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2097	1210177016	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA

2098	1210177017	INF179KB1MF0	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2099	1210177018	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2100	1210177019	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2101	1210177020	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2102	1210177021	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2103	1210177022	INF247L01890	MOTILAL OSWAL MUTUAL FUND NIFTY BANK FD DR GRW	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2104	1210177023	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2105	1210177024	INF179KB1MH6	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2106	1210177025	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2107	1210177026	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2108	1210177027	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2109	1210177028	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2110	1210177029	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2111	1210177030	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2112	1210177031	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2113	1210177032	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2114	1210177033	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2115	1210177034	INF277K01CS2	TATA MUTUAL FUND HYBRID EQ FD REG MNTHLYIDCWPAW OP	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2116	1210177035	INF277K01DB6	TATA MUTUAL FUND HYBRID EQ FD REG PERIODIC IDCWPAW OPEN	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2117	1210177036	INF277K01DH3	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWPAWOUT	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2118	1210177037	INF277K01DJ9	TATA MUTUAL FUND EQ. P/E FD REGIDCWPY TRIGGER OPT B(10%) OP	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2119	1210177038	INF277K01DS0	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWPAWOUT OP	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2120	1210177040	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2121	1210177041	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2122	1210177042	INF247L01981	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2123	1210177043	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2124	1210177044	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2125	1210177045	INF277K01DY8	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWPAWOUT OP	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2126	1210177046	INF277K01EH1	TATA MUTUAL FUND ETHICAL FUND REGIDCWPAWOUT OPEN	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2127	1210177047	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2128	1210177048	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA



2129	1210177049	INF277K01FI6	TATA MUTUAL FUND RETIREMENT SAVINGS CONSERVATIVE REG GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2130	1210177050	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2131	1210177051	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAW OP	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2132	1210177052	INF277K01I86	TATA MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2133	1210177053	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2134	1210177054	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2135	1210177055	INF277K01NB5	TATA MUTUAL FUND EQ P/E DIRECTIDCWPAW TRIGGER B (10%) OPEN	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2136	1210177056	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2137	1210177057	INF277K01NE9	TATA MUTUAL FUND ETHICAL FUND DIRECTIDCWPAWOUT OPEN	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2138	1210177058	INF277K01NF6	TATA MUTUAL FUND ETHICAL FUND DIRECTIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2139	1210177059	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2140	1210177060	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2141	1210177061	INF277K01PQ8	TATA MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2142	1210177062	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2143	1210177063	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2144	1210177064	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2145	1210177065	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2146	1210177066	INF277K01Z10	TATA MUTUAL FUND BANK AND FIN SERV FD DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2147	1210177067	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2148	1210177068	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAW OP	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2149	1210177069	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2150	1210177070	INF247L01AE7	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2151	1210177071	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2152	1210177072	INF247L01AG2	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2153	1210177073	INF903JA1JE6	SUNDARAM MUTUAL FUND BLUECHIP FUND DIRECT PLAN DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2154	1210177074	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2155	1210177075	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2156	1210177076	INF903JA1LI3	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWPYT	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2157	1210177077	INF903JA1LJ1	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWREI	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2158	1210177078	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2159	1210177079	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA

2160	1210177080	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2161	1210177081	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2162	1210177082	INF966L01119	QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2163	1210177083	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2164	1210177084	INF966L01150	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2165	1210177085	INF966L01168	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2166	1210177086	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2167	1210177087	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2168	1210177088	INF966L01218	QUANT MUTUAL FUND ACTIVE PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2169	1210177089	INF966L01226	QUANT MUTUAL FUND ACTIVE FD DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2170	1210177090	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2171	1210177091	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2172	1210177092	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2173	1210177093	INF966L01325	QUANT MUTUAL FUND LARGE & MID CAP FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2174	1210177094	INF966L01333	QUANT MUTUAL FUND LARGE & MID CAP PLAN DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2175	1210177095	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2176	1210177096	INF966L01366	QUANT MUTUAL FUND FOCUSED FUND DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2177	1210177097	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2178	1210177098	INF966L01440	QUANT MUTUAL FUND FLEXICAP FUN DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2179	1210177099	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2180	1210177100	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2181	1210177101	INF247L01AI8	MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND -DIRECT PLAN-GRWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2182	1210177102	INF966L01507	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2183	1210177103	INF966L01515	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2184	1210177104	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2185	1210177105	INF247L01AJ6	MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND -REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2186	1210177106	INF247L01AM0	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGRS RG GRW	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2187	1210177107	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2188	1210177108	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2189	1210177109	INF247L01AY5	MOTILAL OSWAL MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FD DR PL GRWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2190	1210177110	INF247L01AZ2	MOTILAL OSWAL MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA

2191	1210177111	INF247L01BD7	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD RG GRWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2192	1210177112	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2193	1210177113	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2194	1210177114	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2195	1210177115	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2196	1210177116	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2197	1210177117	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2198	1210177118	INF247L01BS5	MOTILAL OSWAL MUTUAL FUND DEVL P MKT EX US ETFS FOF RG GRW	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2199	1210177119	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2200	1210177120	INF247L01BX5	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2201	1210177121	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2202	1210177122	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2203	1210177123	INF247L01CE3	MOTILAL OSWAL MUTUAL FUND LARGE CAP FUND-DR PL-GROWTH-	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2204	1210177124	INF247L01CG8	MOTILAL OSWAL MUTUAL FUND LARGE CAP FUND-DR PL-IDCW REINV -	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2205	1210177125	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2206	1210177126	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2207	1210177127	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2208	1210177128	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2209	1210177129	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2210	1210177130	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2211	1210177131	INF251K01PS9	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSP FD RGIDCW PAYOUT	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2212	1210177132	INF251K01QQ1	BARODA BNP PARIBAS MUTUAL FUND FUNDS AQUA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2213	1210177133	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2214	1210177134	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2215	1210177135	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2216	1210177136	INF966L01630	QUANT MUTUAL FUND LARGE & MID CAP DIR DIV REI OPEN	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2217	1210177137	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2218	1210177138	INF966L01671	QUANT MUTUAL FUND SMALL CAP FUND DIR DIV REI OPEN	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2219	1210177139	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2220	1210177140	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2221	1210177141	INF966L01853	QUANT MUTUAL FUND FOCUSED FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA

2222	1210177142	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2223	1210177143	INF966L01903	QUANT MUTUAL FUND FLEXICAP FUND DIR DIV REI OPEN	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2224	1210177144	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2225	1210177145	INF966L01960	QUANT MUTUAL FUND TAX PLAN DIR DIV PAY	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2226	1210177146	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2227	1210177147	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2228	1210177148	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2229	1210177149	INF966L01AD4	QUANT MUTUAL FUND ESG EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2230	1210177150	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2231	1210177151	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2232	1210177152	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2233	1210177153	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2234	1210177154	INF966L01AT0	QUANT MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2235	1210177155	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2236	1210177156	INF966L01AY0	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLIDCW REINVESTMENT	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2237	1210177157	INF966L01BL5	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD DRCT GRWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2238	1210177158	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2239	1210177159	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2240	1210177160	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2241	1210177161	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTI ASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2242	1210177162	INF966L01BX0	QUANT MUTUAL FUND BFSI FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2243	1210177163	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2244	1210177164	INF966L01CD0	QUANT MUTUAL FUND HEALTHCARE FUND DRCT GRWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2245	1210177165	INF251K01RE5	BARODA BNP PARIBAS MUTUAL FUND MULTI ASSET FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2246	1210177166	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2247	1210177167	INF251K01SB9	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2248	1210177168	INF251K01SD5	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2249	1210177169	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2250	1210177170	INF251K01SP9	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RGIDCWPYT	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2251	1210177171	INF251K01SQ7	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2252	1210177172	INF251K01SR5	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA

2253	1210177173	INF251K01SV7	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG-GRWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2254	1210177174	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2255	1210177175	INF251K01TC5	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -IDCW PAYOUT-	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2256	1210177176	INF397L01166	LIC MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2257	1210177177	INF397L01174	LIC MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2258	1210177178	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2259	1210177179	INF397L01JO0	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2260	1210177180	INF397L01JV3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2261	1210177181	INF397L01KC3	LIC MUTUAL FUND FOCUSED 30 EQFD RG IDCWREI	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2262	1210177182	INF397L01KE9	LIC MUTUAL FUND FOCUSED 30 EQ FD RG GWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2263	1210177183	INF397L01KQ3	LIC MUTUAL FUND LNG TRM VAL FD RG PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2264	1210177184	INF397L01KY7	LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2265	1210177185	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2266	1210177186	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2267	1210177187	INF663L01EB3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWREI OP	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2268	1210177188	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2269	1210177189	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2270	1210177190	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2271	1210177191	INF109KC1RF3	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIESFD IDCWREI	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2272	1210177192	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2273	1210177193	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2274	1210177194	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2275	1210177195	INF663L01FK1	PGIM INDIA MUTUAL FUND FLEXICAP FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2276	1210177196	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2277	1210177197	INF663L01GV6	PGIM INDIA MUTUAL FUND LARGE CAP FD IDCWREI	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2278	1210177198	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2279	1210177199	INF966L01CI9	QUANT MUTUAL FUND HEALTHCARE FD RG IDCWREINV	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2280	1210177200	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2281	1210177201	INF109KC1Y72	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2282	1210177202	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2283	1210177203	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA

2284	1210177204	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2285	1210177205	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2286	1210177206	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2287	1210177207	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2288	1210177208	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2289	1210177209	INF174K01203	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI PAY	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2290	1210177210	INF966L01CJ7	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2291	1210177211	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2292	1210177212	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2293	1210177213	INF966L01CS8	QUANT MUTUAL FUND TECK FD-RG PL - IDCW REI	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2294	1210177214	INF966L01CT6	QUANT MUTUAL FUND TECK FD-DR PL-GR	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2295	1210177215	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2296	1210177216	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2297	1210177217	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2298	1210177218	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2299	1210177219	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2300	1210177220	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2301	1210177221	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2302	1210177222	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2303	1210177223	INF966L01DF3	QUANT MUTUAL FUND COMMODITIES FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2304	1210177224	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2305	1210177225	INF174K01443	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND REINVEST	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2306	1210177226	INF174K01484	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - DIV. PAYOUT - OP. ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2307	1210177227	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2308	1210177228	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2309	1210177229	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2310	1210177230	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2311	1210177231	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2312	1210177232	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2313	1210177233	INF174K01F00	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2314	1210177234	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA



2315	1210177235	INF966L01DL1	QUANT MUTUAL FUND CONSUMPTION FD-RG -IDCWPYT	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2316	1210177236	INF966L01DM9	QUANT MUTUAL FUND CONSUMPTION FD-RGIDCWREI	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2317	1210177237	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2318	1210177238	INF966L01DS6	QUANT MUTUAL FUND PSU FD-RG IDCWREI	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2319	1210177239	INF966L01DT4	QUANT MUTUAL FUND PSU FD-DR GRWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2320	1210177240	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2321	1210177241	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2322	1210177242	INF174K01JP2	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2323	1210177243	INF174K01JU2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD DIR GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2324	1210177244	INF174K01KE4	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME 98 INVES PL DIRECT GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2325	1210177245	INF174K01KH7	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2326	1210177246	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2327	1210177247	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2328	1210177248	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2329	1210177249	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2330	1210177250	INF663L01GW4	PGIM INDIA MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2331	1210177251	INF663L01HC4	PGIM INDIA MUTUAL FUND HYB EQ FD GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2332	1210177252	INF663L01V72	PGIM INDIA MUTUAL FUND BALANCED ADVANTAGE FUND RG GRW	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2333	1210177253	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2334	1210177254	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2335	1210177255	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2336	1210177256	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2337	1210177257	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2338	1210177258	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2339	1210177259	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2340	1210177260	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2341	1210177261	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2342	1210177262	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2343	1210177263	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2344	1210177264	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2345	1210177265	INF663L01X96	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG IDCWPYT	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA

2346	1210177266	INF663L01Y04	PGIM INDIA MUTUAL FUND LARGE AND MIDCP FD-RG-IDCWREIN	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2347	1210177267	INF663L01Y12	PGIM INDIA MUTUAL FUND LARGE AND MIDCP FD-DR PLAN-GROWTH-	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2348	1210177268	INF666M01600	GROWW MUTUAL FUND BLUECHIP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2349	1210177269	INF666M01DN1	GROWW MUTUAL FUND TAX SAVINGS FD RG GWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2350	1210177270	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2351	1210177271	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2352	1210177272	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2353	1210177273	INF174KA1FQ7	KOTAK MAHINDRA MUTUAL FUND NASDAQ 100 FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2354	1210177274	INF174KA1FR5	KOTAK MAHINDRA MUTUAL FUND NASDAQ 100 FUND OF FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2355	1210177275	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2356	1210177276	INF666M01HP7	GROWW MUTUAL FUND BANKING & FINANCIAL SERV FD RG GRW	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2357	1210177277	INF666M01HV5	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2358	1210177278	INF754K01020	EDELWEISS MUTUAL FUND TOP 100FUND REG-DIV REINVEST-OP	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2359	1210177279	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2360	1210177280	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2361	1210177281	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2362	1210177282	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2363	1210177283	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2364	1210177284	INF174KA1HG4	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2365	1210177285	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2366	1210177286	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2367	1210177287	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2368	1210177288	INF174KA1ID9	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2369	1210177289	INF174KA1IE7	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND RG PL IDCW REINVEST	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2370	1210177290	INF754K01186	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD REG-IDCWREIST-OPEN	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2371	1210177291	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2372	1210177292	INF754K01251	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG-IDCWPY-OPEN ED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2373	1210177293	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2374	1210177294	INF754K01517	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2375	1210177295	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2376	1210177296	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA

2377	1210177297	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2378	1210177298	INF754K01IK4	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2379	1210177299	INF754K01IL2	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWREI	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2380	1210177300	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2381	1210177301	INF174KA1MD1	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-DR PL-GR	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2382	1210177302	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2383	1210177303	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2384	1210177304	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2385	1210177305	INF174V01218	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2386	1210177306	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2387	1210177307	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2388	1210177308	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2389	1210177309	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2390	1210177310	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2391	1210177311	INF174V01BJ9	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2392	1210177312	INF178L01087	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI REINV OPEN	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2393	1210177313	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2394	1210177314	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2395	1210177315	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2396	1210177316	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2397	1210177317	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2398	1210177318	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2399	1210177319	INF754K01LF8	EDELWEISS MUTUAL FUND BHRT BD FOF REG GW 16AP25	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2400	1210177320	INF178L01AX4	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2401	1210177321	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2402	1210177322	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND-WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2403	1210177323	INF179K01400	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWPA	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2404	1210177324	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2405	1210177325	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2406	1210177326	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2407	1210177327	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVEST OP OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA

2408	1210177328	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2409	1210177329	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2410	1210177330	INF754K01LL6	EDELWEISS MUTUAL FUND BHARAT BOND FOF REG GW 16AP31	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2411	1210177331	INF754K01LR3	EDELWEISS MUTUAL FUND MSCI IND DOM & WRLD HLTH 45INDX RG GRWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2412	1210177332	INF754K01LV5	EDELWEISS MUTUAL FUND MSCI IND DOM & WORLD HLTH CRE 45IDX FD DR GRW	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2413	1210177333	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2414	1210177334	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2415	1210177335	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2416	1210177336	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2417	1210177337	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2418	1210177338	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2419	1210177339	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2420	1210177340	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2421	1210177341	INF754K01NY5	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF-APRIL 2032 DR GRW16AP32	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2422	1210177342	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2423	1210177343	INF754K01ON6	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND RG IDCWREINVESTMENT OPTIO	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2424	1210177344	INF754K01OP1	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2425	1210177345	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD- GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2426	1210177346	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2427	1210177347	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2428	1210177348	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND- REG PL GROWTH OPT	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2429	1210177349	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2430	1210177351	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2431	1210177352	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2432	1210177353	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2433	1210177354	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2434	1210177355	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2435	1210177356	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2436	1210177357	INF754K01OU1	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2437	1210177358	INF754K01OX5	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2438	1210177359	INF754K01PP8	EDELWEISS MUTUAL FUND CRISILIBX50-50GLT PLSSDL JN27 IDX DRREI30JN27	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA

2439	1210177360	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2440	1210177361	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2441	1210177362	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2442	1210177363	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2443	1210177364	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2444	1210177365	INF179K01DD0	HDFC MUTUAL FUND CORP BD FD RG QTLYIDCWPY OPEN ED	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2445	1210177366	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2446	1210177367	INF179K01GG6	HDFC MUTUAL FUND INFRASTRCTURE FUND RGIDCWREINVEST OP	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2447	1210177368	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2448	1210177369	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2449	1210177370	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2450	1210177371	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2451	1210177372	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2452	1210177373	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2453	1210177374	INF754K01QR2	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWREINVEST	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2454	1210177375	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2455	1210177376	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2456	1210177377	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2457	1210177378	INF179K01VQ4	HDFC MUTUAL FUND FLTG RATE DBT FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2458	1210177379	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2459	1210177380	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2460	1210177381	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2461	1210177382	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2462	1210177383	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2463	1210177384	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2464	1210177385	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2465	1210177386	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2466	1210177387	INF754K01RX8	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2467	1210177388	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2468	1210177389	INF754K01SI7	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -IDCWREI	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2469	1210177390	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA

2470	1210177391	INF179K01YT2	HDFC MUTUAL FUND TOP 100 FUND DIRECTIDCWPAY	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2471	1210177392	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2472	1210177393	INF179KA1FZ3	HDFC MUTUAL FUND CR RISK DBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2473	1210177394	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2474	1210177395	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2475	1210177396	INF760K01027	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2476	1210177397	INF760K01035	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2477	1210177398	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2478	1210177399	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2479	1210177400	INF760K01076	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWREINS	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2480	1210177401	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2481	1210177402	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2482	1210177403	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2483	1210177404	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2484	1210177405	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2485	1210177406	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2486	1210177407	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2487	1210177408	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2488	1210177409	INF760K01175	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2489	1210177410	INF760K01183	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWREIST OPEN	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2490	1210177411	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2491	1210177412	INF179KB1HM6	HDFC MUTUAL FUND LIQUID FUND MONTHLY RG DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2492	1210177413	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2493	1210177414	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2494	1210177415	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2495	1210177416	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2496	1210177417	INF179KB1MH6	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2497	1210177418	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2498	1210177419	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2499	1210177420	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2500	1210177421	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA



2501	1210177422	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2502	1210177423	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2503	1210177424	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2504	1210177425	INF760K01AE1	CANARA ROBECO MUTUAL FUND GILT FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2505	1210177426	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2506	1210177427	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2507	1210177428	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2508	1210177429	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2509	1210177430	INF179KC1BP1	HDFC MUTUAL FUND DEVELOPED WORLD INDEXES FOF RG GRWTH	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2510	1210177433	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2511	1210177434	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2512	1210177435	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2513	1210177436	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2514	1210177437	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2515	1210177438	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2516	1210177439	INF760K01AS1	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2517	1210177440	INF760K01AT9	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2518	1210177441	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2519	1210177442	INF760K01DU1	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2520	1210177443	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2521	1210177444	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2522	1210177445	INF179KC1FJ5	HDFC MUTUAL FUND NIFTY SDL OCT 2026 INDEX FUND-RG GRWTH	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2523	1210177446	INF179KC1GC8	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2524	1210177447	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2525	1210177448	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2526	1210177449	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2527	1210177450	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2528	1210177451	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2529	1210177452	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2530	1210177453	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2531	1210177454	INF760K01EI4	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA

2532	1210177455	INF760K01EJ2	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD DR IDCWPY	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2533	1210177456	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2534	1210177457	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2535	1210177458	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2536	1210177459	INF760K01EZ8	CANARA ROBECO MUTUAL FUND EQ HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2537	1210177460	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2538	1210177461	INF179KC1IC4	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund DRGRWTH	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2539	1210177462	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2540	1210177463	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2541	1210177464	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2542	1210177465	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2543	1210177466	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2544	1210177467	INF194K01490	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2545	1210177468	INF760K01FP6	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD DR IDCWPY	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2546	1210177469	INF760K01FQ4	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD DR IDCWREIES	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2547	1210177470	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2548	1210177471	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2549	1210177472	INF194K01581	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2550	1210177473	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2551	1210177474	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2552	1210177475	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2553	1210177476	INF760K01GY6	CANARA ROBECO MUTUAL FUND CORP BD FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2554	1210177477	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2555	1210177478	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2556	1210177479	INF194K01FU8	BANDHAN MUTUAL FUND LOW DURN FD REG GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2557	1210177480	INF194K01IL1	BANDHAN MUTUAL FUND BOND FD LONG TERM PL REG PL GWH	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2558	1210177481	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2559	1210177482	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2560	1210177483	INF760K01JD4	CANARA ROBECO MUTUAL FUND SMLL CPFD DIR IDCWPY	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2561	1210177484	INF760K01JE2	CANARA ROBECO MUTUAL FUND SMLL CPFD DIR IDCWREI	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2562	1210177485	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA

2563	1210177486	INF760K01JG7	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWPY	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2564	1210177487	INF760K01JH5	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWREI	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2565	1210177488	INF194K01W62	BANDHAN MUTUAL FUND FLEXICAP CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2566	1210177489	INF194K01Y60	BANDHAN MUTUAL FUND ARBITRAGE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2567	1210177490	INF194KA1U15	BANDHAN MUTUAL FUND HYBRID EQ FD REG PL GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2568	1210177491	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2569	1210177492	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2570	1210177493	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2571	1210177494	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2572	1210177495	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2573	1210177496	INF194KB1EB7	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2574	1210177497	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2575	1210177498	INF760K01JQ6	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND DR GRWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2576	1210177499	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2577	1210177500	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2578	1210177501	INF760K01KA8	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2579	1210177502	INF760K01KI1	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2580	1210177503	INF194KB1FT6	BANDHAN MUTUAL FUND US TRESURYBD 0-1 YEAR FOF RGGRWTH	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2581	1210177504	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2582	1210177505	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2583	1210177506	INF194KB1HE4	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD -RG IDCWPYT	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2584	1210177507	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2585	1210177508	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2586	1210177509	INF200K01115	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2587	1210177510	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2588	1210177511	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2589	1210177512	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2590	1210177513	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2591	1210177514	INF760K01KM3	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL IDCW RINV	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2592	1210177515	INF760K01KO9	CANARA ROBECO MUTUAL FUND MULTI CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2593	1210177516	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA

2594	1210177517	INF760K01KS0	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2595	1210177518	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2596	1210177519	INF200K01198	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2597	1210177520	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2598	1210177521	INF200K01230	SBI MUTUAL FUND FLEXICAP REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2599	1210177522	INF200K01255	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2600	1210177523	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2601	1210177524	INF761K01108	BANK OF INDIA MUTUAL FUND EQ FUND- REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2602	1210177525	INF761K01165	BANK OF INDIA MUTUAL FUND TAX ADVG. REG PLIDCWPAUTOPT. OPEN ED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2603	1210177526	INF761K01181	BANK OF INDIA MUTUAL FUND TAX ADVG. FUND-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2604	1210177527	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2605	1210177528	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2606	1210177529	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2607	1210177530	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2608	1210177531	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2609	1210177532	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2610	1210177533	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2611	1210177534	INF200K01388	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2612	1210177535	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2613	1210177536	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2614	1210177537	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND -REGULAR PL GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2615	1210177538	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2616	1210177539	INF761K01DQ7	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG IDCWPAY OP	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2617	1210177540	INF761K01EQ5	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REGIDCWPAUTOPT. OPEN ED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2618	1210177541	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2619	1210177542	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2620	1210177543	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2621	1210177544	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2622	1210177545	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2623	1210177546	INF200K01685	SBI MUTUAL FUND CRD RSK FD-REG-GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2624	1210177547	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA

2625	1210177548	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2626	1210177549	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2627	1210177550	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2628	1210177551	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2629	1210177552	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2630	1210177553	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2631	1210177554	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2632	1210177555	INF761K01FW0	BANK OF INDIA MUTUAL FUND MULTASSTALLCFD-RG GRW	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2633	1210177556	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2634	1210177557	INF767K01097	LIC MUTUAL FUND LARGE CAPFD IDCWPY	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2635	1210177558	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2636	1210177559	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2637	1210177560	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2638	1210177561	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2639	1210177562	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2640	1210177563	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2641	1210177564	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2642	1210177565	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2643	1210177566	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2644	1210177567	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2645	1210177568	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2646	1210177569	INF767K01139	LIC MUTUAL FUND LICMF INDEX FUND SENSEX - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2647	1210177570	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2648	1210177571	INF767K01493	LIC MUTUAL FUND INFRASTRUCTUREFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2649	1210177572	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2650	1210177573	INF200K01RM5	SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2651	1210177574	INF200K01RS2	SBI MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2652	1210177575	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2653	1210177576	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2654	1210177577	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2655	1210177578	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA

2656	1210177579	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2657	1210177580	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2658	1210177581	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2659	1210177582	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2660	1210177583	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2661	1210177584	INF767K01AO5	LIC MUTUAL FUND SAVINGS FUND GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2662	1210177585	INF767K01EG3	LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2663	1210177586	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2664	1210177587	INF767K01NH2	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2665	1210177588	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2666	1210177589	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2667	1210177590	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2668	1210177591	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2669	1210177592	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2670	1210177593	INF767K01PL9	LIC MUTUAL FUND LIC MF ARBTG FD -RGLR-GRWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2671	1210177594	INF767K01QO1	LIC MUTUAL FUND ULTRA SHRT TRM FD -RGLR-GRWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2672	1210177595	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2673	1210177596	INF767K01QX2	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR IDCW REINVEST	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2674	1210177597	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2675	1210177598	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2676	1210177599	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2677	1210177600	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2678	1210177601	INF200KA18O1	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2679	1210177602	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2680	1210177603	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2681	1210177604	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2682	1210177605	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2683	1210177606	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLIDCW REINVEST	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2684	1210177607	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2685	1210177608	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2686	1210177609	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA



2687	1210177610	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAUTO OPEN ED	Mutual Fund Units (TRADE)	21-Mar-24	Credit	Allotment	CA
2688	1210177611	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRADE)	21-Mar-24	Credit	Allotment	CA
2689	1210177612	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRADE)	21-Mar-24	Credit	Allotment	CA
2690	1210177613	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRADE)	21-Mar-24	Debit	Redemption	CA
2691	1210177614	INF200KB1100	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWPUT	Mutual Fund Units (TRADE)	21-Mar-24	Debit	Redemption	CA
2692	1210177615	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF'96 FUNDIDCWPAUTO OPEN ENDED	Mutual Fund Units (TRADE)	21-Mar-24	Debit	Redemption	CA
2693	1210177616	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF'96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRADE)	21-Mar-24	Debit	Redemption	CA
2694	1210177617	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRADE)	21-Mar-24	Debit	Redemption	CA
2695	1210177618	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRADE)	21-Mar-24	Debit	Redemption	CA
2696	1210177619	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRADE)	21-Mar-24	Debit	Redemption	CA
2697	1210177620	INF209K012W5	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD RG IDCWREI OP	Mutual Fund Units (TRADE)	21-Mar-24	Debit	Redemption	CA
2698	1210177621	INF209K01314	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUNDIDCWPAUTO OPEN ENDED	Mutual Fund Units (TRADE)	21-Mar-24	Debit	Redemption	CA
2699	1210177622	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRADE)	21-Mar-24	Debit	Redemption	CA
2700	1210177623	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRADE)	21-Mar-24	Debit	Redemption	CA
2701	1210177624	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRADE)	21-Mar-24	Debit	Redemption	CA
2702	1210177625	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRADE)	21-Mar-24	Debit	Redemption	CA
2703	1210177626	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRADE)	21-Mar-24	Debit	Redemption	CA
2704	1210177627	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRADE)	21-Mar-24	Debit	Redemption	CA
2705	1210177628	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPUT OPEN ENDED	Mutual Fund Units (TRADE)	21-Mar-24	Credit	Allotment	CA
2706	1210177629	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRADE)	21-Mar-24	Credit	Allotment	CA
2707	1210177630	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRADE)	21-Mar-24	Credit	Allotment	CA
2708	1210177631	INF769K01AZ7	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECTIDCWREINVEST	Mutual Fund Units (TRADE)	21-Mar-24	Credit	Allotment	CA
2709	1210177632	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMERGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRADE)	21-Mar-24	Credit	Allotment	CA
2710	1210177633	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRADE)	21-Mar-24	Debit	Redemption	CA
2711	1210177634	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRADE)	21-Mar-24	Debit	Redemption	CA
2712	1210177635	INF209K01983	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWPUT	Mutual Fund Units (TRADE)	21-Mar-24	Debit	Redemption	CA
2713	1210177636	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRADE)	21-Mar-24	Debit	Redemption	CA
2714	1210177637	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRADE)	21-Mar-24	Debit	Redemption	CA
2715	1210177638	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRADE)	21-Mar-24	Debit	Redemption	CA
2716	1210177639	INF209K01CD7	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWREINVEST	Mutual Fund Units (TRADE)	21-Mar-24	Debit	Redemption	CA
2717	1210177640	INF209K01DL8	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWREINVEST	Mutual Fund Units (TRADE)	21-Mar-24	Debit	Redemption	CA

2718	1210177641	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2719	1210177642	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2720	1210177643	INF769K01BL5	MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2721	1210177644	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2722	1210177645	INF769K01DF3	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REGIDCWPAW OP	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2723	1210177646	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2724	1210177647	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAW OP	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2725	1210177648	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2726	1210177649	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2727	1210177650	INF209K01LU2	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG MNTHLYIDCWREI	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2728	1210177651	INF209K01LV0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2729	1210177652	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2730	1210177653	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2731	1210177654	INF769K01DN7	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIRIDCWPAW	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2732	1210177655	INF769K01DO5	MIRAE ASSET MUTUAL FUND DYNAMIC BD FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2733	1210177656	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2734	1210177657	INF769K01EC8	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REGIDCWREINV	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2735	1210177658	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2736	1210177659	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2737	1210177660	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2738	1210177661	INF209K01UR9	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2739	1210177662	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2740	1210177663	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2741	1210177664	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2742	1210177665	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2743	1210177666	INF204KC1295	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN IDCWREINV	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2744	1210177667	INF903J01EX1	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2745	1210177668	INF209K01WA1	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD DIR GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2746	1210177669	INF209K01WE3	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2747	1210177670	INF209K01WN4	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2748	1210177671	INF209K01XP7	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD DIR GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA

2749	1210177672	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2750	1210177673	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2751	1210177674	INF00XX01382	ITI MUTUAL FUND LNG TRM EQ FDFD REG PL IDCWY	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2752	1210177675	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2753	1210177676	INF00XX01770	ITI MUTUAL FUND LARGE CP FD REG GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2754	1210177677	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2755	1210177678	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2756	1210177679	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2757	1210177680	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2758	1210177681	INF209KB15C1	ADITYA BIRLA SUN LIFE MUTUAL FUND NASDAQ 100 FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2759	1210177682	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2760	1210177683	INF209KB18C5	ADITYA BIRLA SUN LIFE MUTUAL FUND NASDAQ 100 FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2761	1210177684	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2762	1210177685	INF209KB1I56	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 40s PL REG GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2763	1210177686	INF209KB1J14	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 50s PL REG GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2764	1210177687	INF209KB1J71	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 50s PLUS PL REG GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2765	1210177688	INF00XX01BL5	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2766	1210177689	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2767	1210177690	INF044D01773	TAURUS MF BONANZA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2768	1210177691	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2769	1210177692	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2770	1210177693	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2771	1210177694	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2772	1210177695	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2773	1210177696	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2774	1210177697	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2775	1210177698	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2776	1210177699	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2777	1210177700	INF277K011L7	TATA MUTUAL FUND FLEXICAP FUND REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2778	1210177701	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2779	1210177702	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA

2780	1210177703	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2781	1210177704	INF0J8L01016	NJ MUTUAL FUND NJ BALANCED ADV FD REG IDCW PAYOUT	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2782	1210177705	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2783	1210177706	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2784	1210177707	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2785	1210177708	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2786	1210177709	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2787	1210177710	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2788	1210177711	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2789	1210177712	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2790	1210177713	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2791	1210177714	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2792	1210177715	INF0J8L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2793	1210177716	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2794	1210177717	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2795	1210177718	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2796	1210177719	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2797	1210177720	INF0J8L01149	NJ MUTUAL FUND FLEXICAP FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2798	1210177721	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2799	1210177722	INF0K1H01057	SAMCO MUTUAL FUND SAMCO ELSS TAX SAVER FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2800	1210177723	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2801	1210177724	INF0K1H01081	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2802	1210177725	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2803	1210177726	INF0K1H01107	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FD RG PL IDCW PY	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2804	1210177727	INF0K1H01115	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FD RG PL IDCW RN	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2805	1210177728	INF277K016T9	TATA MUTUAL FUND OVR NGHT FD REG GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2806	1210177729	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2807	1210177730	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2808	1210177731	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2809	1210177732	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2810	1210177733	INF277K01923	TATA MUTUAL FUND LARGE CAP FD REGIDCWREIVEST	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA

2811	1210177734	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2812	1210177735	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2813	1210177736	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2814	1210177737	INF277K01CS2	TATA MUTUAL FUND HYBRID EQ FD REG MNTHLYIDCWPAY OP	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2815	1210177738	INF769K01ED6	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2816	1210177739	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2817	1210177740	INF769K01ER6	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULARIDCWPAY OP	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2818	1210177741	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2819	1210177742	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2820	1210177743	INF277K01DI1	TATA MUTUAL FUND EQ. P/E FD REGIDCWPY TRIGGER OPT A (5%) OP	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2821	1210177744	INF277K01DJ9	TATA MUTUAL FUND EQ. P/E FD REGIDCWPY TRIGGER OPT B(10%) OP	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2822	1210177745	INF277K01EG3	TATA MUTUAL FUND LARGE CAP FD REGIDCWPAUOUT	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2823	1210177746	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2824	1210177747	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2825	1210177748	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2826	1210177749	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2827	1210177750	INF769K01FB7	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR IDCWEINV	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2828	1210177751	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2829	1210177752	INF769K01FV5	MIRAE ASSET MUTUAL FUND BANKING AND PSU DEBT FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2830	1210177753	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2831	1210177754	INF277K01I86	TATA MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2832	1210177755	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2833	1210177756	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2834	1210177757	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2835	1210177758	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2836	1210177759	INF769K01GE9	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2837	1210177760	INF769K01GN0	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2838	1210177761	INF769K01GQ3	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2839	1210177762	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2840	1210177763	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2841	1210177764	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA

2842	1210177765	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2843	1210177766	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2844	1210177767	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2845	1210177770	INF769K01GX9	MIRAE ASSET MUTUAL FUND BANKING & FINANCIAL SRV FD DR PL GRW	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2846	1210177771	INF769K01HA5	MIRAE ASSET MUTUAL FUND CORPORATE BOND FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2847	1210177772	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2848	1210177773	INF769K01HH0	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2849	1210177774	INF769K01HR9	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF DR PL GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2850	1210177775	INF277KA1471	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG IDCWPY	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2851	1210177776	INF277KA1679	TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2852	1210177777	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2853	1210177778	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2854	1210177779	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2855	1210177780	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2856	1210177781	INF336L01024	HSBC MUTUAL FUND LARGE CAP EQ FDIDCWPAUYOUT	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2857	1210177782	INF336L01446	HSBC MUTUAL FUND GLBL EMER MKT FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2858	1210177783	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2859	1210177784	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2860	1210177785	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2861	1210177786	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2862	1210177787	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2863	1210177788	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2864	1210177789	INF336L01NZ6	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2865	1210177790	INF769K01HW9	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2866	1210177791	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2867	1210177792	INF769K01IL0	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2868	1210177793	INF769K01IN6	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD DR GRWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2869	1210177794	INF769K01IP1	MIRAE ASSET MUTUAL FUND GLOBAL ELECTRC&AUTONO VEHCLS ETFs FOF RG GRWT	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2870	1210177795	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2871	1210177796	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2872	1210177797	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA



2873	1210177798	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2874	1210177799	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2875	1210177800	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2876	1210177801	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GRWTH	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2877	1210177802	INF084M01AT0	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPPORT FUND GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2878	1210177803	INF084M01AZ7	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL REAL ESTATE FUND RETAIL GROWTH OPEN	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2879	1210177804	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2880	1210177805	INF769K01IR7	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIF INTELLIG&TECHN ETF FOF RG GRWT	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2881	1210177806	INF769K01IS5	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIFI INTELLIG&TECH ETF FOF DR GRWT	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2882	1210177807	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2883	1210177808	INF769K01JJ2	MIRAE ASSET MUTUAL FUND FLEXICAP FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2884	1210177809	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2885	1210177810	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2886	1210177811	INF090I01213	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY FD DVPY OP	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2887	1210177812	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2888	1210177813	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2889	1210177814	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2890	1210177815	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2891	1210177816	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2892	1210177817	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2893	1210177818	INF090I01890	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2894	1210177819	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2895	1210177820	INF0QA701128	BAJAJ FINSERV MUTUAL FUND LIQUID FD- REG PL -MTHLY IDCW REI	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2896	1210177821	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2897	1210177822	INF0QA701417	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REGULAR -IDCWREINV	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2898	1210177823	INF0QA701557	BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG GRW	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2899	1210177824	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2900	1210177825	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2901	1210177826	INF336L01OW1	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2902	1210177827	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2903	1210177828	INF336L01PY4	HSBC MUTUAL FUND GLOBAL EQUITY CLIMATE CHANGE FOF RG GRWTH	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA

2904	1210177829	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2905	1210177830	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2906	1210177831	INF582M01013	UNION MUTUAL FUND LIQUID FUND - GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2907	1210177832	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2908	1210177833	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2909	1210177834	INF582M01JA4	UNION MUTUAL FUND INNV & OPPRT FD -RG PL-GR	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2910	1210177835	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2911	1210177836	INF0QA701748	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG IDCWPYT	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2912	1210177837	INF0S5R01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2913	1210177838	INF137A01029	JM FINANCIAL MUTUAL FUND VALUE FUNDIDCWREINVESTMENT	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2914	1210177839	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2915	1210177840	INF677K01015	HSBC MUTUAL FUND VALUE FUND RG IDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2916	1210177841	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2917	1210177842	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2918	1210177843	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2919	1210177844	INF740K01011	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2920	1210177845	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2921	1210177846	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2922	1210177847	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2923	1210177848	INF173K01569	SUNDARAM MUTUAL FUND BAL AIDCWTFD RG PL MTHLY IDCWREI	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2924	1210177849	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2925	1210177850	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2926	1210177851	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2927	1210177852	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2928	1210177853	INF740K01102	DSP MUTUAL FUND MID CAP FUND REG PL IDCWPAYOUT OP	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2929	1210177854	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2930	1210177855	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2931	1210177856	INF173K01AC1	SUNDARAM MUTUAL FUND DIVIDEND YIELD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2932	1210177857	INF173K01AG2	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2933	1210177858	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPTY	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2934	1210177859	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA

2935	1210177860	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2936	1210177861	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2937	1210177862	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2938	1210177863	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2939	1210177864	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2940	1210177865	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2941	1210177866	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2942	1210177867	INF740K01730	DSP MUTUAL FUND WORLD MINING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2943	1210177868	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2944	1210177869	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2945	1210177870	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2946	1210177871	INF173K01DA9	SUNDARAM MUTUAL FUND CASH MANAGEMENT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2947	1210177872	INF173K01FE6	SUNDARAM MUTUAL FUND HYBRID EQUITY FD DIR GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2948	1210177873	INF173K01NB6	SUNDARAM MUTUAL FUND ARBITRAGE FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2949	1210177874	INF189A01046	UTI - TOP 100 FUND CORE EQ FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2950	1210177875	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2951	1210177876	INF090I01CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2952	1210177877	INF090I01CU9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA GOVERNMENT SECURITIES FD GRTH	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2953	1210177878	INF740K01AM6	DSP MUTUAL FUND SAML CAP FUND REG PLAN IDCWREINVEST OP END	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2954	1210177879	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2955	1210177880	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2956	1210177881	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2957	1210177882	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2958	1210177883	INF740K01PF8	DSP MUTUAL FUND WORLD MINING FUND DIRECT PLAN GROWTH OPEN EN	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2959	1210177884	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2960	1210177885	INF740K01QD1	DSP MUTUAL FUND SAML CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2961	1210177886	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2962	1210177887	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2963	1210177888	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2964	1210177889	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2965	1210177890	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA

2966	1210177891	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2967	1210177892	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2968	1210177893	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2969	1210177894	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2970	1210177895	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2971	1210177896	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2972	1210177897	INF192K01577	JM FINANCIAL MUTUAL FUND CORE 11 FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2973	1210177898	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2974	1210177899	INF192K01619	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWPAY	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2975	1210177900	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2976	1210177901	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD - RG PL- GR	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2977	1210177902	INF740KA1TC3	DSP MUTUAL FUND MULT ASSET ALLC FD - RG PL-IDCW PY	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2978	1210177903	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2979	1210177904	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX -RGGRWT	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2980	1210177905	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2981	1210177906	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2982	1210177907	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2983	1210177908	INF769K01KK8	MIRAE ASSET MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2984	1210177909	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2985	1210177910	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2986	1210177911	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2987	1210177912	INF769K01KZ6	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD -DR-GRWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2988	1210177913	INF769K01LD1	MIRAE ASSET MUTUAL FUND NIFTYSMLCP250MMTNM Q100 ETFOF-RGRW	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2989	1210177914	INF769K01LE9	MIRAE ASSET MUTUAL FUND NIFTYSMLCP250MMTNMQ100ETFOFGRIDCW PYT	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
2990	1210177915	INF879O01225	PPFAS MUTUAL FUND ARBITRAGE FUND DR GRW	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2991	1210177916	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2992	1210177917	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2993	1210177918	INF917K01551	HSBC MUTUAL FUND INFRASTRUCTURE FD - RGIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2994	1210177919	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2995	1210177920	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2996	1210177921	INF090I01KO5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND BANKING AND PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA

2997	1210177922	INF090I01SO8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD PLAN GRWTH	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2998	1210177923	INF917K01AJ6	HSBC MUTUAL FUND HSBC CORP-RG -SEMI ANNUAL IDCW-REINVST OP	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
2999	1210177924	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
3000	1210177925	INF769K01LF6	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100ETFOFRGIDCW REI	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3001	1210177926	INF769K01LG4	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100ETFFOF-DRGRW	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3002	1210177927	INF789F01273	UTI MUTUAL FUND TRANSPORTATION & LOGISTICIDCWPAUYOT OPEN	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3003	1210177928	INF789F01281	UTI MUTUAL FUND TRANSPORTATION & LOGISTICIDCWREINVST OPEN	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3004	1210177929	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3005	1210177930	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
3006	1210177931	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
3007	1210177932	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
3008	1210177933	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
3009	1210177934	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
3010	1210177935	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
3011	1210177936	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
3012	1210177937	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQ FD (TAX SAVING) GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
3013	1210177938	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
3014	1210177939	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
3015	1210177940	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3016	1210177941	INF789F01356	UTI MUTUAL FUND BNKG&FIN SRV FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3017	1210177942	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3018	1210177943	INF789F01455	UTI MUTUAL FUND DIVIYIELD FUNDIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3019	1210177944	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3020	1210177945	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
3021	1210177946	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
3022	1210177947	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
3023	1210177948	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
3024	1210177949	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
3025	1210177950	INF789F01429	UTI MUTUAL FUND BNKNG AND PSU DBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3026	1210177951	INF789F01505	UTI MUTUAL FUND FLEXCP(MASTERGAIN SCH)IDCWREINVST OPEN END	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3027	1210177952	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA

3028	1210177953	INF789F01521	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV) IDCWPL IDCWPAY	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3029	1210177954	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3030	1210177955	INF109K01604	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
3031	1210177956	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
3032	1210177957	INF109K01753	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD WKLY IDCWRNVST	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
3033	1210177958	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
3034	1210177959	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
3035	1210177960	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
3036	1210177961	INF109K01878	ICICI PRUDENTIAL MUTUAL FUND DBT MGM FD GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
3037	1210177962	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
3038	1210177963	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
3039	1210177964	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
3040	1210177965	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3041	1210177966	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3042	1210177967	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3043	1210177968	INF789F01794	UTI MUTUAL FUND MID CAPIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3044	1210177969	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3045	1210177970	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
3046	1210177971	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
3047	1210177972	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
3048	1210177973	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
3049	1210177974	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
3050	1210177975	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3051	1210177976	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3052	1210177977	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3053	1210177978	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3054	1210177979	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3055	1210177980	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
3056	1210177981	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
3057	1210177982	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
3058	1210177983	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA



3059	1210177984	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
3060	1210177985	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3061	1210177986	INF192K01650	JM FINANCIAL MUTUAL FUND TAX GAIN FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3062	1210177987	INF192K01BZ0	JM FINANCIAL MUTUAL FUND LARGE CAP FD (DIRECT) GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3063	1210177988	INF192K01CB9	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT)IDCWREINV	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3064	1210177989	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3065	1210177990	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
3066	1210177991	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
3067	1210177992	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
3068	1210177993	INF959L01FZ1	NAVI MUTUAL FUND NASDAQ 100 FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
3069	1210177994	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
3070	1210177995	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
3071	1210177996	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
3072	1210177997	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
3073	1210177998	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
3074	1210177999	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
3075	1210178000	INF192K01HL7	JM FINANCIAL MUTUAL FUND EQ HYBRID FD MNTHLY IDCWPAY	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3076	1210178001	INF192K01HP8	JM FINANCIAL MUTUAL FUND EQ HYBRID FD QTLY IDCWPAY	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3077	1210178002	INF192K01JI9	JM FINANCIAL MUTUAL FUND LARGE CAP FD MNTHLY IDCWOPT REI	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3078	1210178003	INF192K01JS8	JM FINANCIAL MUTUAL FUND LARGE CAP FD ANNUAL IDCWOPT PAY	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3079	1210178004	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3080	1210178005	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
3081	1210178006	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
3082	1210178007	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
3083	1210178008	INF109K01DX5	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD MNTH IDCWPY OP	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
3084	1210178009	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
3085	1210178010	INF204K01299	NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL- DIVIPAYOUT OPEN ED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3086	1210178011	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND - DIVIPL-DIVIREINVST OPEN END	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3087	1210178012	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3088	1210178013	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3089	1210178014	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA

3090	1210178015	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWPY OP	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
3091	1210178016	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
3092	1210178017	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQFD (TAX SAVING) IDCWPY OP	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
3093	1210178018	INF109K01FO9	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
3094	1210178019	INF109K01GK5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL IDCWPY	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
3095	1210178020	INF109K01GL3	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL IDCWREI	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
3096	1210178021	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
3097	1210178022	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
3098	1210178023	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
3099	1210178024	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
3100	1210178025	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVEST OPEN ED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3101	1210178026	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3102	1210178027	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAWOUT OP	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3103	1210178028	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3104	1210178029	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3105	1210178030	INF109K01O82	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD DIRECT PLGROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
3106	1210178031	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
3107	1210178032	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
3108	1210178033	INF109K01R14	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
3109	1210178034	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
3110	1210178035	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3111	1210178036	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3112	1210178037	INF204K01893	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3113	1210178038	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3114	1210178039	INF204K01935	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWPAWOUT OPT OPEN ED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3115	1210178040	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
3116	1210178041	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
3117	1210178042	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
3118	1210178043	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
3119	1210178044	INF109K01VS7	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD WKLY IDCWREI	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
3120	1210178049	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA

3121	1210178050	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
3122	1210178051	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
3123	1210178052	INF109KA1N46	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
3124	1210178053	INF109KA1UA0	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
3125	1210178054	INF204K01943	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWREINVEST OPT OPEN ED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3126	1210178055	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3127	1210178056	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3128	1210178057	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3129	1210178058	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3130	1210178059	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
3131	1210178060	INF109KB1NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
3132	1210178061	INF109KB1QK6	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
3133	1210178062	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
3134	1210178063	INF109KC11A4	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
3135	1210178064	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
3136	1210178065	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
3137	1210178066	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
3138	1210178067	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
3139	1210178068	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
3140	1210178069	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3141	1210178070	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3142	1210178071	INF789F01JL6	UTI MUTUAL FUND NIFTY 50INDEX FDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3143	1210178072	INF789F01JM4	UTI MUTUAL FUND NIFTY 50 INDEX FDIDCWREINVESTMENT OPEN END	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3144	1210178073	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3145	1210178074	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
3146	1210178075	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
3147	1210178076	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
3148	1210178077	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
3149	1210178078	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
3150	1210178079	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3151	1210178080	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA

3152	1210178081	INF789F01SW4	UTI MUTUAL FUND DIVIDEND YIELD FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3153	1210178082	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3154	1210178083	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3155	1210178084	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
3156	1210178085	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
3157	1210178086	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
3158	1210178087	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
3159	1210178088	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
3160	1210178089	INF789F01US8	UTI MUTUAL FUND MASTESHARE UNIT SCHEME DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3161	1210178090	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3162	1210178091	INF789F01XV6	UTI MUTUAL FUND MONEY MARKET DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3163	1210178092	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3164	1210178093	INF789F1ACW7	UTI MUTUAL FUND FLOATER FUND RG FLEXI IDCWREINVESTMENT	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3165	1210178094	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
3166	1210178095	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
3167	1210178096	INF109KC1R06	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
3168	1210178097	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
3169	1210178098	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3170	1210178099	INF789F1AUP3	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLANIDCW PAYOUT	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3171	1210178100	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3172	1210178101	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3173	1210178102	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3174	1210178103	INF789F1AU55	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3175	1210178104	INF789F1AUZ2	UTI MUTUAL FUND FOCUSED EQUITY FUND RG PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3176	1210178105	INF789F1AVC9	UTI MUTUAL FUND S&P BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3177	1210178106	INF789F1AVE5	UTI MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3178	1210178107	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3179	1210178108	INF789F1AVR7	UTI MUTUAL FUND GILT FD WTH 10YR CONSTNT DURN DR GRWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3180	1210178109	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3181	1210178110	INF789F1AYL4	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3182	1210178111	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA

3183	1210178112	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3184	1210178113	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD - GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3185	1210178114	INF204K01B32	NIPPON INDIA MUTUAL FUND SHORT TERM FD DIRECT PL GROWTH PL GROWTH OPEN	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3186	1210178115	INF204K01CG1	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3187	1210178116	INF204K01CL1	NIPPON INDIA MUTUAL FUND INCOME FUND-GR OPTION - OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3188	1210178117	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3189	1210178118	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3190	1210178119	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3191	1210178120	INF204K01F95	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3192	1210178121	INF204K01FD1	NIPPON INDIA MUTUAL FUND HYB BD FD-GRW	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3193	1210178122	INF204K01FI0	NIPPON INDIA MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3194	1210178123	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND- GR - OP END	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3195	1210178124	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3196	1210178125	INF204K01G45	NIPPON INDIA MUTUAL FUND CONSM FD DIRDCWPLDCWREIN	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3197	1210178126	INF204K01G52	NIPPON INDIA MUTUAL FUND CONSM FD DIR GROWTH PL GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3198	1210178127	INF204K01G94	NIPPON INDIA MUTUAL FUND BAL ADV FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3199	1210178128	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3200	1210178129	INF204K01GC1	NIPPON INDIA MUTUAL FUND VALUE FDIDCWPAWOUT OPEN ED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3201	1210178130	INF204K01GD9	NIPPON INDIA MUTUAL FUND VALUE FDIDCWREINVT OPEN ED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3202	1210178131	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3203	1210178132	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3204	1210178133	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3205	1210178134	INF204K01I35	NIPPON INDIA MUTUAL FUND PHARMA FD DIRECT PLANIDCWPLANIDCWPAW	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3206	1210178135	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3207	1210178136	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3208	1210178137	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAWOUT OP	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3209	1210178138	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3210	1210178139	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPAW OUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3211	1210178140	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3212	1210178141	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3213	1210178142	INF204K01IG8	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PL IDCWPL QTRLY DV PY OP ED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA

3214	1210178143	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3215	1210178144	INF789F1AYP5	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3216	1210178145	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3217	1210178146	INF789F1AYS9	UTI MUTUAL FUND S&P BSE HOUSING INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3218	1210178147	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3219	1210178149	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3220	1210178150	INF789FB1JU4	UTI MUTUAL FUND MEDIUM TERM FD REG GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3221	1210178151	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3222	1210178152	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3223	1210178153	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3224	1210178154	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3225	1210178155	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3226	1210178156	INF843K01054	EDELWEISS MUTUAL FUND EQUITY OPP FD - DIVI PAYOUT -OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3227	1210178157	INF843K01062	EDELWEISS MUTUAL FUND EQUITY OPP FD - DIVI REINV -OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3228	1210178158	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3229	1210178159	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3230	1210178160	INF843K01609	EDELWEISS MUTUAL FUND ASEAN EQUITY OFF-SHORE FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3231	1210178161	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3232	1210178162	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3233	1210178163	INF843K01FK1	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3234	1210178166	INF843K01GS2	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3235	1210178167	INF843K01HL5	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD REGULAR ANNL IDCWPY OP	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3236	1210178168	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3237	1210178169	INF843K01KK1	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3238	1210178170	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3239	1210178171	INF846K010C0	AXIS MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3240	1210178172	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3241	1210178173	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3242	1210178174	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3243	1210178175	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3244	1210178211	INE238AD6710	AXIS BANK LIMITED CD 19APR24	Certificate of Deposit	21-Mar-24	Credit	Allotment	CA
3245	1210178229	INE0T2V14020	MIRAE ASSET CAPITAL MARKETS (INDIA) PRIVATE L 91D CP 20JUN24	Commercial Paper	21-Mar-24	Credit	Allotment	CA



3246	1210178230	INE192A14465	TATA CONSUMER PRODUCTS LIMITED 29D CP 19APR24	Commercial Paper	21-Mar-24	Credit	Allotment	CA
3247	1210178236	INE763G14RP7	ICICI SECURITIES LIMITED 310D CP 20SEP24	Commercial Paper	21-Mar-24	Credit	Allotment	CA
3248	1210178237	INE860H142T4	ADITYA BIRLA FINANCE LIMITED 359D CP 14MAR25	Commercial Paper	21-Mar-24	Credit	Allotment	CA
3249	1210178240	INE704I14IQ4	BARCLAYS INVESTMENTS & LOANS (INDIA) PRIVATE 274D CP 20DEC24	Commercial Paper	21-Mar-24	Credit	Allotment	CA
3250	1210178241	INE901L14AV7	ALEMBIC PHARMACEUTICALS LIMITED 89D CP 18JUN24	Commercial Paper	21-Mar-24	Credit	Allotment	CA
3251	1210178253	INE0U2501017	FORCAS STUDIO PRIVATE LIMITED EQ	Equity Shares	21-Mar-24	Credit	Initial Subscription	CA
3252	1210178254	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3253	1210178255	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3254	1210178256	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3255	1210178257	INF223J01BP6	PGIM INDIA MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3256	1210178258	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3257	1210178259	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3258	1210178260	INF760K01BZ4	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR WEEKLY IDCWPY	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3259	1210178261	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3260	1210178262	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3261	1210178263	INF761K01EZ6	BANK OF INDIA MUTUAL FUND OVR NGT FD RG PL GWT	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3262	1210178266	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH -OPEN ENDED	Units	21-Mar-24	Credit	Allotment	CA
3263	1210178267	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3264	1210178268	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN -GROWTH- OPEN ED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3265	1210178269	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3266	1210178270	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3267	1210178271	INF966L01812	QUANT MUTUAL FUND LIQUID PL DIR MNTHLY DIVI REI OPEN	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3268	1210178274	INE417C14710	PILANI INVESTMENTS AND INDUSTRIES CORPORATION 365D CP 21MAR25	Commercial Paper	21-Mar-24	Credit	Allotment	CA
3269	1210178279	INE756I14DO0	HDB FINANCIAL SERVICES LIMITED 78D CP 05JUN24	Commercial Paper	21-Mar-24	Credit	Allotment	CA
3270	1210178280	INE233A14J96	GODREJ INDUSTRIES LIMITED 91D CP 20JUN24	Commercial Paper	21-Mar-24	Credit	Allotment	CA
3271	1210178295	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3272	1210178296	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3273	1210178297	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3274	1210178298	INF109K01VS7	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD WKLY IDCWREI	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3275	1210178299	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3276	1210178300	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3277	1210178301	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA

3278	1210178302	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3279	1210178303	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3280	1210178304	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3281	1210178305	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3282	1210178306	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3283	1210178307	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3284	1210178308	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3285	1210178309	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3286	1210178310	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3287	1210178311	INF277K01YE6	TATA MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3288	1210178312	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3289	1210178313	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3290	1210178314	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3291	1210178315	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3292	1210178328	IN8975F07101	KOTAK MAHINDRA INVESTMENTS LIMITED 8.1929 NCD 28JN27 FVRS1LAC	Debentures	21-Mar-24	Credit	Allotment	CA
3293	1210178329	IN8975F07077	KOTAK MAHINDRA INVESTMENTS LIMITED TR 4 8.0359 NCD 06OT26 FVRS1LAC	Debentures	21-Mar-24	Credit	Allotment	CA
3294	1210178334	INE975F07IS6	KOTAK MAHINDRA INVESTMENTS LIMITED 8.3721 NCD 20AG27 FVRS1LAC	Debentures	21-Mar-24	Credit	Allotment	CA
3295	1210178335	INE975F07IR8	KOTAK MAHINDRA INVESTMENTS LIMITED 8.3774 NCD 21JU27 FVRS1LAC	Debentures	21-Mar-24	Credit	Allotment	CA
3296	1210178336	INF846K011K1	AXIS MUTUAL FUND AXIS SILVER ETF	Units	21-Mar-24	Debit	Partial Redemption	CA
3297	1210178347	INE0CCU07108	MINDSPACE BUSINESS PARKS REIT SR NCD8 7.93 NCD 20MR27 FVRS1LAC	Debentures	21-Mar-24	Credit	Allotment	CA
3298	1210178353	INE02GY01012	PAYTM WHOLESALE COMMERCE PRIVATE LIMITED EQ	Equity Shares	21-Mar-24	Credit	Rights Issue	CA
3299	1210178375	INF0GCD01255	TRUST MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3300	1210178376	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3301	1210178377	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3302	1210178378	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3303	1210178379	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3304	1210178380	INF090I01BF2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3305	1210178381	INF090I01KM9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MKT FD RTL OPT DAILY IDCWREINVT OP	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3306	1210178382	INF090I01LN5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD DVREINV OP	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3307	1210178383	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVS	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3308	1210178384	INF109K01AW3	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERESTFD DAILY IDCWRNVST	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3309	1210178385	INF109K01O66	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DR DLY IDCWREI	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA

3310	1210178386	INF109K01Q15	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3311	1210178387	INF109K01TY9	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3312	1210178388	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3313	1210178389	INF109KC18E1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DAILYDCW REINVESTMENT	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3314	1210178390	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3315	1210178391	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3316	1210178392	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3317	1210178393	INF192K01MV6	JM FINANCIAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3318	1210178394	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3319	1210178395	INF109KC1ND7	ICICI PRUDENTIAL MUTUAL FUND ULT SHRT TRFD-DLY IDCWREI	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3320	1210178396	INF174K01NH1	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3321	1210178397	INF174K01NL3	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3322	1210178398	INF174V01226	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG DLY DIV REI	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3323	1210178399	INF179K01434	HDFC MUTUAL FUND LOW DURTN FD RET RG DAILY IDCWEI OPEN	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3324	1210178400	INF179KB12R1	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLDLYIDCWREINV	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3325	1210178401	INF179KB16Q4	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL DLYIDCWREINV	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3326	1210178402	INF179KB1HV7	HDFC MUTUAL FUND LIQUID FUND DIR DAILY DIV REI	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3327	1210178403	INF179KB1HY1	HDFC MUTUAL FUND OVERNIGHT FD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3328	1210178404	INF179KB1IG6	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR DLY IDCWRE	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3329	1210178405	INF194K01FV6	BANDHAN MUTUAL FUND LOW DURN FD REG DAILY DIV REINVS	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3330	1210178406	INF194K01I78	BANDHAN MUTUAL FUND CASH FD DIRECT DAILY DIVI REINV	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3331	1210178407	INF194K01LK7	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG DAILY DIV REIN	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3332	1210178408	INF194K01VY7	BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINVST OPEN	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3333	1210178409	INF194KA13Q2	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG DLY DIVI REINV	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3334	1210178410	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3335	1210178411	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3336	1210178412	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3337	1210178413	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3338	1210178414	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3339	1210178415	INF209K01MH7	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM WKLYIDCWREINV	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3340	1210178416	INF209K01UY5	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE FUND LONG TERM DIR WKLYIDCWREI	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA

3341	1210178417	INF209K01U22	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT PLAN DAILYIDCWREINVEST	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3342	1210178418	INF209KA1LP6	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DAILY IDCWREI	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3343	1210178419	INF209KA1LQ4	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD WEEKLY IDCWREI	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3344	1210178420	INF277K011D4	TATA MUTUAL FUND LIQUID FUND REG DAILYIDCWREI	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3345	1210178421	INF277K012D2	TATA MUTUAL FUND LIQUID FUND DIR DAILYIDCWREI	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3346	1210178422	INF277K014C0	TATA MUTUAL FUND MONEY MARKET FD REG DAILYIDCWREI	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3347	1210178423	INF277K017T7	TATA MUTUAL FUND OVR NGHT FD REGIDCWREINV	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3348	1210178424	INF277K01LZ8	TATA MUTUAL FUND TREASURY ADV FDD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3349	1210178425	INF336L01BM9	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS DAILYIDCWREINV OP	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3350	1210178426	INF336L01OM2	HSBC MUTUAL FUND OVERNIGHT FD REGULAR DLYIDCWREINV	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3351	1210178427	INF336L01OY7	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR WKLYIDCWREINV	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3352	1210178428	INF579M01563	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3353	1210178429	INF677K01AF4	HSBC MUTUAL FUND BANK & PSU DBT FD SUPER INST RG IDCWREINV	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3354	1210178430	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3355	1210178431	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3356	1210178432	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3357	1210178433	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3358	1210178434	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3359	1210178435	INF917K01AY5	HSBC MUTUAL FUND MONEY MARKET FD RG DAILY IDCWREINVST OPEN	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3360	1210178436	INF917K01AZ2	HSBC MUTUAL FUND MONEY MARKET FD RG WKLY IDCW REINVST OPEN EN	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3361	1210178437	INF917K01HK9	HSBC MUTUAL FUND BANK & PSU DBT FD DIR WEEKLY IDWI REINV OPEN	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3362	1210178438	INF917K01HM5	HSBC MUTUAL FUND BANK & PSU DBT FD DIRECT WEEKLY IDCW PAY OPEN	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3363	1210178439	INF959L01HE2	NAVI MUTUAL FUND OVERNIGHT FD-REG PL -DAILY IDCW REVINVST	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3364	1210178440	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3365	1210178441	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3366	1210178442	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3367	1210178443	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3368	1210178444	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3369	1210178445	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3370	1210178446	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3371	1210178447	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA

3372	1210178448	INF204K01K49	NIPPON INDIA MUTUAL FUND VALUE FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3373	1210178449	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3374	1210178450	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3375	1210178451	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3376	1210178452	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3377	1210178453	INF084M01DJ5	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3378	1210178454	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3379	1210178455	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3380	1210178456	INF090I01221	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3381	1210178457	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3382	1210178458	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3383	1210178459	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3384	1210178460	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3385	1210178461	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3386	1210178462	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3387	1210178463	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3388	1210178464	INF090I01973	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVREINV OP	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3389	1210178465	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3390	1210178466	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3391	1210178467	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3392	1210178468	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3393	1210178469	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3394	1210178470	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3395	1210178471	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3396	1210178472	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3397	1210178473	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3398	1210178474	INF090I01FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3399	1210178475	INF090I01FL1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD DR DVPY OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3400	1210178476	INF090I01FN7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA BLUECHIP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3401	1210178477	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3402	1210178478	INF090I01IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA

3403	1210178479	INF0R8701079	HELIOS MUTUAL FUND OVERNIGHT FD-DR - GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3404	1210178481	INF109K01105	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3405	1210178482	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3406	1210178483	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3407	1210178484	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3408	1210178485	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3409	1210178486	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3410	1210178487	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3411	1210178488	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3412	1210178489	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3413	1210178490	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3414	1210178491	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQ FD (TAX SAVING) GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3415	1210178492	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3416	1210178493	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3417	1210178494	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3418	1210178495	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3419	1210178496	INF789F1AZC0	UTI MUTUAL FUND UTI NIFTY 50 EXCHANGE TRADED FUND	Units	21-Mar-24	Credit	Allotment	CA
3420	1210178497	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3421	1210178498	INF789F1AUU3	UTI MUTUAL FUND UTI S&P BSE SENSEX NEXT 50 EXCHANGE TRADED FD	Units	21-Mar-24	Credit	Allotment	CA
3422	1210178499	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3423	1210178500	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3424	1210178501	INF789FB1X58	UTI MUTUAL FUND UTI S&P BSE SENSEX ETF OPEN ENDED	Units	21-Mar-24	Credit	Allotment	CA
3425	1210178502	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3426	1210178503	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3427	1210178504	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3428	1210178505	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3429	1210178506	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3430	1210178507	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3431	1210178508	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3432	1210178509	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3433	1210178510	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3434	1210178511	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA



3435	1210178512	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3436	1210178513	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3437	1210178514	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3438	1210178515	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3439	1210178516	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3440	1210178517	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3441	1210178518	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3442	1210178519	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQFD (TAX SAVING) IDCWPY OP	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3443	1210178520	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3444	1210178521	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3445	1210178522	INF109K01T04	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3446	1210178523	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3447	1210178524	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3448	1210178525	INF109K01Y31	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQ FD (TAX SAVING) DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3449	1210178526	INF109KA1N46	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3450	1210178527	INF109KB1NL1	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD DIR IDCWPY OP	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3451	1210178528	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3452	1210178529	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3453	1210178530	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3454	1210178531	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3455	1210178532	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3456	1210178533	INF109KC1D93	ICICI PRUDENTIAL MUTUAL FUND MNC FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3457	1210178534	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3458	1210178535	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3459	1210178536	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3460	1210178537	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3461	1210178538	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3462	1210178539	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3463	1210178540	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3464	1210178541	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3465	1210178542	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA

3466	1210178543	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3467	1210178544	INF109KC1P81	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3468	1210178545	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3469	1210178546	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3470	1210178547	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3471	1210178548	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3472	1210178551	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3473	1210178552	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3474	1210178553	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3475	1210178554	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3476	1210178555	INF205K01LB0	INVESCO MUTUAL FUND IND LRGCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3477	1210178556	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3478	1210178557	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3479	1210178558	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3480	1210178559	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3481	1210178560	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3482	1210178561	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3483	1210178562	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3484	1210178563	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3485	1210178564	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3486	1210178565	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3487	1210178566	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3488	1210178567	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3489	1210178568	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3490	1210178569	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3491	1210178570	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3492	1210178571	INF174KA1MJ8	KOTAK MAHINDRA MUTUAL FUND NIFTY SDL JUL33 INDX FD DR PL GR	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3493	1210178572	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3494	1210178573	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3495	1210178574	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3496	1210178575	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA

3497	1210178576	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3498	1210178577	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3499	1210178578	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3500	1210178579	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3501	1210178580	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3502	1210178581	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND RG GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3503	1210178582	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3504	1210178583	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3505	1210178584	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3506	1210178585	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3507	1210178586	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3508	1210178587	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3509	1210178588	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3510	1210178589	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3511	1210178590	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3512	1210178591	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3513	1210178592	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3514	1210178593	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3515	1210178594	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD- GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3516	1210178595	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3517	1210178596	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3518	1210178597	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3519	1210178598	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3520	1210178599	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3521	1210178600	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3522	1210178601	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3523	1210178602	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3524	1210178603	INF247L01AY5	MOTILAL OSWAL MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FD DR PL GRWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3525	1210178604	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3526	1210178605	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3527	1210178606	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA

3528	1210178607	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3529	1210178608	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3530	1210178609	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3531	1210178610	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3532	1210178611	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3533	1210178612	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3534	1210178613	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3535	1210178614	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3536	1210178615	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3537	1210178616	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3538	1210178617	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3539	1210178618	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3540	1210178619	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3541	1210178620	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3542	1210178621	INF754K01JJ4	EDELWEISS MUTUAL FUND SMML CP FD REG GW OP	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3543	1210178622	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3544	1210178623	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3545	1210178624	INF754K01QY8	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF AP33 RG GRW 19AP33	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3546	1210178625	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3547	1210178626	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3548	1210178627	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND- REG PL GROWTH OPT	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3549	1210178628	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3550	1210178629	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3551	1210178630	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3552	1210178631	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3553	1210178632	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3554	1210178633	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3555	1210178634	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3556	1210178635	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3557	1210178636	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3558	1210178637	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA

3559	1210178638	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3560	1210178639	INF760K01E14	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3561	1210178640	INF760K01E14	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3562	1210178641	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3563	1210178642	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3564	1210178643	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3565	1210178644	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3566	1210178645	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3567	1210178646	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3568	1210178647	INF179K01VC4	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3569	1210178648	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3570	1210178649	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3571	1210178650	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3572	1210178651	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3573	1210178652	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3574	1210178653	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3575	1210178654	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3576	1210178655	INF179K01YT2	HDFC MUTUAL FUND TOP 100 FUND DIRECTIDCWPA	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3577	1210178656	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3578	1210178657	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3579	1210178658	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3580	1210178659	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3581	1210178660	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3582	1210178661	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3583	1210178662	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3584	1210178663	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3585	1210178664	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3586	1210178665	INF767K01EG3	LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3587	1210178666	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3588	1210178667	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3589	1210178668	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA

3590	1210178669	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3591	1210178670	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3592	1210178671	INE657N14UH8	EDELWEISS RURAL & CORPORATE SERVICES LIMITED 61D CP 21MAY24	Commercial Paper	21-Mar-24	Credit	Allotment	CA
3593	1210178672	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3594	1210178673	INF767K01NK6	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3595	1210178674	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3596	1210178675	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3597	1210178676	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3598	1210178677	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3599	1210178678	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3600	1210178679	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3601	1210178680	INF179KC1BY3	HDFC MUTUAL FUND NIFTY 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3602	1210178681	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3603	1210178682	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3604	1210178683	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3605	1210178684	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3606	1210178685	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3607	1210178686	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3608	1210178687	INE836K14235	EDEL FINANCE COMPANY LIMITED 26D CP 16APR24	Commercial Paper	21-Mar-24	Credit	Allotment	CA
3609	1210178688	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3610	1210178689	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3611	1210178690	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3612	1210178691	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3613	1210178692	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3614	1210178693	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3615	1210178694	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3616	1210178695	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3617	1210178696	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3618	1210178697	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3619	1210178698	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3620	1210178699	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3621	1210178700	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA



3622	1210178701	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3623	1210178702	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3624	1210178703	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3625	1210178704	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3626	1210178705	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3627	1210178706	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3628	1210178707	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3629	1210178708	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3630	1210178709	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3631	1210178710	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3632	1210178711	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3633	1210178712	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3634	1210178713	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3635	1210178714	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3636	1210178715	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND -REGULAR PL GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3637	1210178716	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3638	1210178717	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3639	1210178718	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3640	1210178719	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3641	1210178720	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3642	1210178721	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3643	1210178722	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3644	1210178723	INF200K01RJ1	SBI MUTUAL FUND FOCED EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3645	1210178724	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3646	1210178725	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3647	1210178726	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3648	1210178727	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3649	1210178728	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3650	1210178729	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3651	1210178730	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3652	1210178731	INF200K01TS8	SBI MUTUAL FUND DEBT HYBRID FUND DIR GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA

3653	1210178732	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3654	1210178733	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3655	1210178734	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3656	1210178735	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3657	1210178736	INF769K01IP1	MIRAE ASSET MUTUAL FUND GLOBAL ELECTRC&AUTONO VEHCLS ETFS FOF RG GRWT	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3658	1210178737	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3659	1210178738	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3660	1210178739	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3661	1210178740	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3662	1210178741	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3663	1210178742	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3664	1210178743	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3665	1210178744	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3666	1210178745	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3667	1210178746	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3668	1210178747	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3669	1210178748	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3670	1210178749	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3671	1210178750	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3672	1210178751	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3673	1210178752	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3674	1210178753	INF200KB1027	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3675	1210178754	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3676	1210178755	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF'96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3677	1210178755	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF'96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3678	1210178756	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3679	1210178757	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3680	1210178761	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3681	1210178762	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3682	1210178763	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3683	1210178764	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA

3684	1210178765	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3685	1210178766	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3686	1210178767	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3687	1210178768	INF209K01314	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUNDIDCWPYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3688	1210178769	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3689	1210178770	INF209K01355	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3690	1210178771	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3691	1210178772	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3692	1210178773	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3693	1210178774	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3694	1210178775	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3695	1210178776	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3696	1210178777	INF209K01397	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWPAY	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3697	1210178778	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3698	1210178779	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3699	1210178780	INF209K01454	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWPAY	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3700	1210178781	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3701	1210178782	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3702	1210178783	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3703	1210178784	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3704	1210178785	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3705	1210178786	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3706	1210178787	INF209K01CN6	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3707	1210178788	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3708	1210178789	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3709	1210178790	INF209K01LE6	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3710	1210178791	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3711	1210178792	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3712	1210178793	INF209K01Q30	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3713	1210178794	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3714	1210178795	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA

3715	1210178796	INF209K01WE3	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3716	1210178797	INF209K01WQ7	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3717	1210178798	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3718	1210178799	INF209K01YX9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECTDCWPAY OPEN	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3719	1210178800	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3720	1210178801	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3721	1210178802	INF789F01TZ5	UTI MUTUAL FUND MID CAP FD DIRECTDCWREINVESTMENT OPEN	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3722	1210178803	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3723	1210178804	INF789F01UD0	UTI MUTUAL FUND MNC FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3724	1210178805	INF789F01US8	UTI MUTUAL FUND MASTESHARE UNIT SCHEME DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3725	1210178806	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3726	1210178807	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3727	1210178808	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3728	1210178809	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3729	1210178810	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3730	1210178811	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3731	1210178812	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3732	1210178813	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3733	1210178814	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3734	1210178815	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3735	1210178816	INF277K012O9	TATA MUTUAL FUND SMALL CAP FUND DR PLIDCWREINV OP	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3736	1210178817	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3737	1210178818	INF277K013S8	TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3738	1210178819	INF789F01US8	UTI MUTUAL FUND MASTESHARE UNIT SCHEME DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3739	1210178820	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3740	1210178821	INF789F01WZ9	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECTDCWREINV	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3741	1210178822	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3742	1210178823	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3743	1210178824	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3744	1210178825	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3745	1210178831	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA

3746	1210178832	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3747	1210178833	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3748	1210178834	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3749	1210178835	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3750	1210178836	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3751	1210178837	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3752	1210178838	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3753	1210178839	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3754	1210178840	INF789F1AVC9	UTI MUTUAL FUND S&P BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3755	1210178841	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3756	1210178842	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3757	1210178843	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3758	1210178844	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3759	1210178845	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3760	1210178851	INF277K01PK1	TATA MUTUAL FUND INDEX FUND SENSEX DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3761	1210178852	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3762	1210178853	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3763	1210178854	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3764	1210178855	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3765	1210178856	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3766	1210178857	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3767	1210178858	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3768	1210178859	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3769	1210178860	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3770	1210178861	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3771	1210178862	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3772	1210178863	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3773	1210178864	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH - OPEN END	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3774	1210178865	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3775	1210178866	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3776	1210178867	INF336L01OF6	HSBC MUTUAL FUND OVERNIGHT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA

3777	1210178868	INF336L01PB2	HSBC MUTUAL FUND FOCUSED EQ FD DR GROWTH PLAN	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3778	1210178869	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3779	1210178870	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3780	1210178871	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3781	1210178872	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3782	1210178873	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3783	1210178874	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3784	1210178875	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3785	1210178876	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3786	1210178877	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3787	1210178878	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3788	1210178879	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3789	1210178880	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3790	1210178881	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND- REG PL-GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3791	1210178882	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3792	1210178883	INF677K01072	HSBC MUTUAL FUND ELSS FUND RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3793	1210178884	INF680P01414	SHRIRAM MUTUAL FUND MULT ASSET ALLC FD -RG PL-GR	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3794	1210178885	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3795	1210178886	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3796	1210178887	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3797	1210178888	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3798	1210178889	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3799	1210178890	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3800	1210178891	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3801	1210178892	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3802	1210178893	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3803	1210178894	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3804	1210178895	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3805	1210178895	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3806	1210178896	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3807	1210178897	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA



3808	1210178898	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3809	1210178899	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3810	1210178900	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3811	1210178901	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3812	1210178902	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3813	1210178903	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3814	1210178904	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3815	1210178905	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3816	1210178906	INF740K01OH7	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3817	1210178907	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3818	1210178908	INF740K01OZ9	DSP MUTUAL FUND WORLD GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3819	1210178909	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3820	1210178910	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3821	1210178911	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3822	1210178912	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3823	1210178913	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3824	1210178914	INF846K01EV4	AXIS MUTUAL FUND ASSET ALLOCATION FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3825	1210178915	INF846K01EV4	AXIS MUTUAL FUND ASSET ALLOCATION FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3826	1210178916	INF740K01QD1	DSP MUTUAL FUND SAML CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3827	1210178917	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3828	1210178918	INF740KA1MG9	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3829	1210178919	INF740KA1MM7	DSP MUTUAL FUND NIFTY 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3830	1210178920	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3831	1210178921	INF740KA1PP3	DSP MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3832	1210178922	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX -RGGRWT	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3833	1210178923	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3834	1210178924	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3835	1210178925	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3836	1210178926	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3837	1210178927	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3838	1210178928	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA

3839	1210178929	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3840	1210178930	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3841	1210178931	INF879O001092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3842	1210178931	INF879O001092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3843	1210178932	INF879O001233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -RGGROWTH-	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3844	1210178933	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3845	1210178934	INF917K01FX6	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN IDCWREINV OPEN	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3846	1210178935	INF917K01GP0	HSBC MUTUAL FUND HSBC ELSS FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3847	1210178936	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3848	1210178937	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3849	1210178938	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3850	1210178939	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3851	1210178940	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3852	1210178941	INF903J01181	SUNDARAM MUTUAL FUND SELECT MIDCAP REGULAR DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3853	1210178942	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3854	1210178943	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3855	1210178944	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3856	1210178945	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3857	1210178946	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3858	1210178947	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3859	1210178948	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3860	1210178949	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3861	1210178950	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3862	1210178951	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3863	1210178952	INF903J01MJ3	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3864	1210178953	INF903J01NH5	SUNDARAM MUTUAL FUND RURAL INDIA FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3865	1210178954	INF903J01NK9	SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3866	1210178955	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3867	1210178956	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3868	1210178957	INF204K01EX2	NIPPON INDIA MUTUAL FUND LOW DURATION FD DAILY IDCWRE	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3869	1210178958	INF204K01FA7	NIPPON INDIA MUTUAL FUND LOW DURATION FD MTLY IDCWRE	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA

3870	1210178959	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3871	1210178960	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3872	1210178961	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3873	1210178962	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3874	1210178963	INF903JA1JC0	SUNDARAM MUTUAL FUND BLUECHIP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3875	1210178964	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3876	1210178965	INF903JA1LE2	SUNDARAM MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3877	1210178966	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3878	1210178967	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3879	1210178968	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3880	1210178969	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3881	1210178970	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3882	1210178971	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3883	1210178972	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3884	1210178973	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3885	1210178974	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3886	1210178975	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3887	1210178976	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3888	1210178977	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3889	1210178978	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3890	1210178979	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3891	1210178980	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3892	1210178981	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3893	1210178982	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3894	1210178983	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3895	1210178984	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3896	1210178985	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3897	1210178986	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3898	1210178987	INF247L01205	MOTILAL OSWAL MUTUAL FUND FOCUSED 25FD DR PLAN IDCWPY OP	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3899	1210178988	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3900	1210178989	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA

3901	1210178990	INF247L01452	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD DR IDCWREI OP	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3902	1210178991	INF247L01486	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWREI OP	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3903	1210178992	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3904	1210178993	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3905	1210178994	INF336L01CC8	HSBC MUTUAL FUND CASH FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3906	1210178995	INF879O01068	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3907	1210178996	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3908	1210178997	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3909	1210178998	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3910	1210178999	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3911	1210179000	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3912	1210179001	INF397L01950	LIC MUTUAL FUND LIQUIDFD WEEKLY IDCWPY OPEN	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3913	1210179002	INF663L01U57	PGIM INDIA MUTUAL FUND MONEY MARKET FD RG DLY IDCWEINV	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3914	1210179003	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3915	1210179004	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3916	1210179005	INF760K01803	CANARA ROBECO MUTUAL FUND SAVINGSFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3917	1210179006	INF173K01CV7	SUNDARAM MUTUAL FUND ULTRA SHORT TERMFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3918	1210179007	INF173K01DH4	SUNDARAM MUTUAL FUND LOW DURATNFD DLY IDCWREI OP	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3919	1210179008	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYIDCWREINVST	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3920	1210179009	INF192K01AV1	JM FINANCIAL MUTUAL FUND LOW DURN FD DLY IDCWREINVS	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3921	1210179010	INF966L01BX0	QUANT MUTUAL FUND BFSI FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3922	1210179011	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3923	1210179012	INF200KA1R07	SBI MUTUAL FUND CHILDRENS BENEFIT FUND INVEST PL DR GROWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3924	1210179013	INF204K01C23	NIPPON INDIA MUTUAL FUND CORP BD FD DIR IDCWPL DAILY IDCWREI	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3925	1210179014	INF204K01CI7	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND IDCWPL DAILY IDCWREINV	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3926	1210179015	INF204K01CK3	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND IDCWPL MTLY IDCWREINV	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3927	1210179016	INF204K01CO5	NIPPON INDIA MUTUAL FUND INCOME FUND MTHLYIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3928	1210179017	INF204K01EG7	NIPPON INDIA MUTUAL FUND CORPT BD FD IDCWPL DAILY IDCWREI	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3929	1210179018	INF769K01812	MIRAE ASSET MUTUAL FUND CASH MGMT WEEKLYIDCWREINVESTMENT OPEN	Units	21-Mar-24	Credit	Allotment	CA
3930	1210179019	INF769K01986	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI DAILY IDCWREINV OP	Units	21-Mar-24	Credit	Allotment	CA
3931	1210179020	INF769K01994	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI WEEKLY IDCWREIN OPE	Units	21-Mar-24	Credit	Allotment	CA
3932	1210179021	INF769K01CP4	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT WKLYIDCWREINV	Units	21-Mar-24	Credit	Allotment	CA

3933	1210179022	INF789F01554	UTI MUTUAL FUND ULTR SHRT TRM FD REG DLI DCWPL REIN	Mutual Fund Units (TRA SE)	21-Mar-24	Credit	Allotment	CA
3934	1210179023	INF204K01YO9	NIPPON INDIA MUTUAL FUND INCOME FD DIRECTIDCWPL MNTLYIDCWREINV	Mutual Fund Units (TRA SE)	21-Mar-24	Credit	Allotment	CA
3935	1210179024	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRA SE)	21-Mar-24	Credit	Allotment	CA
3936	1210179025	INF204K01ZN8	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT DLYIDCWREINV	Mutual Fund Units (TRA SE)	21-Mar-24	Credit	Allotment	CA
3937	1210179026	INF204K01ZV1	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR IDCWRE	Mutual Fund Units (TRA SE)	21-Mar-24	Credit	Allotment	CA
3938	1210179027	INF204K01ZY5	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR MTLY IDCWRE	Mutual Fund Units (TRA SE)	21-Mar-24	Credit	Allotment	CA
3939	1210179030	INF204KA1U46	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD MNTHLY IDCWREI OP	Mutual Fund Units (TRA SE)	21-Mar-24	Credit	Allotment	CA
3940	1210179031	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRA SE)	21-Mar-24	Credit	Allotment	CA
3941	1210179032	INF204KB1YU3	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD DIR MNTHLYIDCWREINV	Mutual Fund Units (TRA SE)	21-Mar-24	Credit	Allotment	CA
3942	1210179033	INF204KB1ZF1	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG MNTHLYIDCWREINV	Mutual Fund Units (TRA SE)	21-Mar-24	Credit	Allotment	CA
3943	1210179034	INF205K01RU7	INVESCO MUTUAL FUND IND MONEY MRKTFD INSTL DLY IDCWREI	Mutual Fund Units (TRA SE)	21-Mar-24	Credit	Allotment	CA
3944	1210179035	INF846K01ZV9	AXIS MUTUAL FUND CORP DBTFD REG DLY IDCWREI OP	Mutual Fund Units (TRA SE)	21-Mar-24	Credit	Allotment	CA
3945	1210179036	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRA SE)	21-Mar-24	Credit	Allotment	CA
3946	1210179037	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRA SE)	21-Mar-24	Credit	Allotment	CA
3947	1210179038	INF955L01GW4	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DURNFD REG DLY IDCWREI	Mutual Fund Units (TRA SE)	21-Mar-24	Credit	Allotment	CA
3948	1210179039	INF955L01HZ5	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKETFD REG DAILY IDCWREI	Mutual Fund Units (TRA SE)	21-Mar-24	Credit	Allotment	CA
3949	1210179040	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRA SE)	21-Mar-24	Credit	Allotment	CA
3950	1210179041	INF223J01FH4	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG DAILY DIVI REINV OP	Mutual Fund Units (TRA SE)	21-Mar-24	Credit	Allotment	CA
3951	1210179042	INF247L01163	MOTILAL OSWAL MUTUAL FUND FOCUSED 25FD REGULAR IDCWREI OPEN	Mutual Fund Units (TRA SE)	21-Mar-24	Credit	Allotment	CA
3952	1210179043	INF247L01171	MOTILAL OSWAL MUTUAL FUND FOCUSED 25FD REGULAR IDCWPY OPEN	Mutual Fund Units (TRA SE)	21-Mar-24	Credit	Allotment	CA
3953	1210179044	INF247L01197	MOTILAL OSWAL MUTUAL FUND FOCUSED 25FD DR PL IDCWREI OP	Mutual Fund Units (TRA SE)	21-Mar-24	Credit	Allotment	CA
3954	1210179050	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRA SE)	21-Mar-24	Credit	Allotment	CA
3955	1210179051	INF247L01528	MOTILAL OSWAL MUTUAL FUND FLEXICAP DIR IDCWPY OP	Mutual Fund Units (TRA SE)	21-Mar-24	Credit	Allotment	CA
3956	1210179052	INF247L01601	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG ANL IDCWPY	Mutual Fund Units (TRA SE)	21-Mar-24	Credit	Allotment	CA
3957	1210179053	INF247L01627	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG ANL IDCWREI	Mutual Fund Units (TRA SE)	21-Mar-24	Credit	Allotment	CA
3958	1210179054	INF247L01676	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ DIR ANL IDCWREI	Mutual Fund Units (TRA SE)	21-Mar-24	Credit	Allotment	CA
3959	1210179055	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRA SE)	21-Mar-24	Credit	Allotment	CA
3960	1210179056	INF247L01981	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRA SE)	21-Mar-24	Credit	Allotment	CA
3961	1210179057	INF247L01AB3	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD DR IDCWPY	Mutual Fund Units (TRA SE)	21-Mar-24	Credit	Allotment	CA
3962	1210179058	INF397L01448	LIC MUTUAL FUND SHORT TERM BDFD WKLY IDCWREI OPEN END	Mutual Fund Units (TRA SE)	21-Mar-24	Credit	Allotment	CA
3963	1210179059	INF397L01943	LIC MUTUAL FUND LIQUIDFD WEEKLY IDCWREIMENT OPEN	Mutual Fund Units (TRA SE)	21-Mar-24	Credit	Allotment	CA

3964	1210179060	INF767K01GO2	LIC MUTUAL FUND BANKING & PSU DEBT DIR WKLY IDCWREI	Mutual Fund Units (TRADE)	21-Mar-24	Credit	Allotment	CA
3965	1210179061	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFUND DAILY IDCW OPEN ENDED	Mutual Fund Units (TRADE)	21-Mar-24	Credit	Allotment	CA
3966	1210179062	INF767K01IR1	LIC MUTUAL FUND LIQUIDFUND DAILY IDCWREIMMENT OPEN	Mutual Fund Units (TRADE)	21-Mar-24	Credit	Allotment	CA
3967	1210179063	INF767K01QK9	LIC MUTUAL FUND ULTRA SHRT TRMFD - RGLR- WKLY IDCWREI	Mutual Fund Units (TRADE)	21-Mar-24	Credit	Allotment	CA
3968	1210179064	INF767K01QL7	LIC MUTUAL FUND ULTRA SHRT TRMFD - RGLR- WKLY IDCWREI	Mutual Fund Units (TRADE)	21-Mar-24	Credit	Allotment	CA
3969	1210179065	INF760K01811	CANARA ROBECO MUTUAL FUND SAVINGSFUND REG WEEKLY IDCWREI	Mutual Fund Units (TRADE)	21-Mar-24	Credit	Allotment	CA
3970	1210179066	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFUND REGULAR DLY IDCWREI	Mutual Fund Units (TRADE)	21-Mar-24	Credit	Allotment	CA
3971	1210179067	INF760K01CZ2	CANARA ROBECO MUTUAL FUND LIQUIDFUND REGULAR DLY IDCWREI	Mutual Fund Units (TRADE)	21-Mar-24	Credit	Allotment	CA
3972	1210179068	INF760K01DA3	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR DLY IDCWREI	Mutual Fund Units (TRADE)	21-Mar-24	Credit	Allotment	CA
3973	1210179069	INF761K01CT3	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND DIR DAILY IDCWREI OP	Mutual Fund Units (TRADE)	21-Mar-24	Credit	Allotment	CA
3974	1210179070	INF761K01CW7	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRADE)	21-Mar-24	Credit	Allotment	CA
3975	1210179071	INF767K01576	LIC MUTUAL FUND BANKING & PSU DEBT WEEKLY IDCWREI	Mutual Fund Units (TRADE)	21-Mar-24	Credit	Allotment	CA
3976	1210179072	INF767K01AL1	LIC MUTUAL FUND SAVINGSFUND DAILY IDCWREIMMENT	Mutual Fund Units (TRADE)	21-Mar-24	Credit	Allotment	CA
3977	1210179073	INF767K01DL5	LIC MUTUAL FUND LIQUIDFUND DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRADE)	21-Mar-24	Credit	Allotment	CA
3978	1210179074	INF767K01DM3	LIC MUTUAL FUND LIQUIDFUND DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRADE)	21-Mar-24	Credit	Allotment	CA
3979	1210179075	INF846K01F57	AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL DLY IDCWREI	Mutual Fund Units (TRADE)	21-Mar-24	Credit	Allotment	CA
3980	1210179076	INF846K01G31	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL DLY IDCWREI	Mutual Fund Units (TRADE)	21-Mar-24	Credit	Allotment	CA
3981	1210179077	INF846K01N99	AXIS MUTUAL FUND OVER NIGHTFUND DIR DLY IDCWREI OP	Mutual Fund Units (TRADE)	21-Mar-24	Credit	Allotment	CA
3982	1210179078	INF846K01O56	AXIS MUTUAL FUND OVER NIGHTFUND RG PL DLY IDCWREI	Mutual Fund Units (TRADE)	21-Mar-24	Credit	Allotment	CA
3983	1210179079	INF846K01R53	AXIS MUTUAL FUND MONEY MARKETFUND REG PL DLY IDCWREI	Mutual Fund Units (TRADE)	21-Mar-24	Credit	Allotment	CA
3984	1210179080	INF789F01PW0	UTI MUTUAL FUND MONEY MARKET INST PLAN DAILYIDCWREINV OPEN	Mutual Fund Units (TRADE)	21-Mar-24	Credit	Allotment	CA
3985	1210179081	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYIDCWREINV OPEN	Mutual Fund Units (TRADE)	21-Mar-24	Credit	Allotment	CA
3986	1210179082	INF846K011B0	AXIS MUTUAL FUND FLOATER FUND DIRECT PL DAILY IDCW REINVEST	Mutual Fund Units (TRADE)	21-Mar-24	Credit	Allotment	CA
3987	1210179083	INF846K01420	AXIS MUTUAL FUND LIQUIDFUND - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRADE)	21-Mar-24	Credit	Allotment	CA
3988	1210179084	INF846K01545	AXIS MUTUAL FUND TREASURY ADVANTAGE RG PL DAILY IDCWREI OP	Mutual Fund Units (TRADE)	21-Mar-24	Credit	Allotment	CA
3989	1210179085	INF846K016L8	AXIS MUTUAL FUND LONGDURATION RG PL DAILY IDCW RINV	Mutual Fund Units (TRADE)	21-Mar-24	Credit	Allotment	CA
3990	1210179086	INF846K019B3	AXIS MUTUAL FUND FLOATER FUND RG PL DAILY IDCW REINVESTMENT	Mutual Fund Units (TRADE)	21-Mar-24	Credit	Allotment	CA
3991	1210179087	INF846K01CC8	AXIS MUTUAL FUND BANKING & PSU DEBT RG PL DAILY IDCWREI	Mutual Fund Units (TRADE)	21-Mar-24	Credit	Allotment	CA
3992	1210179088	INF846K01DA0	AXIS MUTUAL FUND LIQUIDFUND DR PLAN DAILY IDCWREI OPEN	Mutual Fund Units (TRADE)	21-Mar-24	Credit	Allotment	CA
3993	1210179089	INF846K01EQ4	AXIS MUTUAL FUND TREASURY ADVANTAGEFUND DR DAILY IDCWREI	Mutual Fund Units (TRADE)	21-Mar-24	Credit	Allotment	CA
3994	1210179095	INF00XX01BL5	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH	Mutual Fund Units (TRADE)	21-Mar-24	Credit	Allotment	CA



3995	1210179096	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3996	1210179097	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3997	1210179098	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
3998	1210179109	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
3999	1210179112	INE700G14JM3	HDFC SECURITIES LIMITED 91D CP 20JUN24	Commercial Paper	21-Mar-24	Credit	Allotment	CA
4000	1210179113	INE018A14KQ2	LARSEN AND TOUBRO LIMITED 29D CP 19APR24	Commercial Paper	21-Mar-24	Credit	Allotment	CA
4001	1210179116	INE018A14KR0	LARSEN AND TOUBRO LIMITED 70D CP 30MAY24	Commercial Paper	21-Mar-24	Credit	Allotment	CA
4002	1210179120	INE982D14AV4	GODREJ & BOYCE MANUFACTURING COMPANY LIMITED 91D CP 20JUN24	Commercial Paper	21-Mar-24	Credit	Allotment	CA
4003	1210179121	INE128M14811	L&T METRO RAIL (HYDERABAD) LIMITED 81D CP 10JUN24	Commercial Paper	21-Mar-24	Credit	Allotment	CA
4004	1210179122	INF846K01G49	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL WKY IDCWREI	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
4005	1210179123	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
4006	1210179124	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Mar-24	Credit	Allotment	CA
4007	1210179130	INE261F14LJ0	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVEL 91D CP 20JUN24	Commercial Paper	21-Mar-24	Credit	Allotment	CA
4008	1210179136	INE212K14569	SBICAP SECURITIES LIMITED 91D CP 19JUN24	Commercial Paper	21-Mar-24	Credit	Allotment	CA
4009	1210179161	INE0SZ301012	BULKCORP INTERNATIONAL PRIVATE LIMITED EQ	Equity Shares	21-Mar-24	Credit	Preferential Allotment	CA
4010	1210179198	IN8356A01017	MPHASIS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	21-Mar-24	Credit	ESOP	CA
4011	1210179199	IN8356A01017	MPHASIS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	21-Mar-24	Credit	ESOP	CA
4012	1210179200	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Mar-24	Debit	Redemption	CA
4013	1210179202	INE0U2501017	FORCAS STUDIO PRIVATE LIMITED EQ	Equity Shares	21-Mar-24	Credit	Initial Subscription	CA
4014	1210179205	INF0R8F01034	ZERODHA MUTUAL FUND ZERODHA NIFTY ID RATE LIQUID ETF DR GRW	Units	21-Mar-24	Credit	Allotment	CA
4015	1210179206	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	21-Mar-24	Credit	Allotment	CA
4016	1210179207	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	21-Mar-24	Credit	Allotment	CA
4017	1210179208	INF209KB19D1	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY EXCHANGE TRADED FUND	Units	21-Mar-24	Credit	Allotment	CA
4018	1210179209	INF346A01034	ICICI PRUDENTIAL ASSET MGMT. CO.LTD SENSEX ETF	Units	21-Mar-24	Credit	Allotment	CA
4019	1210179211	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	Units	21-Mar-24	Credit	Allotment	CA
4020	1210179212	INE721A14DR4	SHRIRAM FINANCE LIMITED 364D CP 12MAR25	Commercial Paper	21-Mar-24	Credit	Allotment	CA
4021	1210179213	INE721A14DS2	SHRIRAM FINANCE LIMITED 91D CP 20JUN24	Commercial Paper	21-Mar-24	Credit	Allotment	CA
4022	1210179214	INF200KA13Z8	SBI MUTUAL FUND SBI NIFTY 1D RATE ETF	Units	21-Mar-24	Credit	Allotment	CA
4023	1210179216	INF209KB11D8	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY IT ETF	Units	21-Mar-24	Credit	Allotment	CA
4024	1210179243	IN8466L01029	360 ONE WAM LIMITED EQ NEW FV RE.1/- LISTING/TRDG APRVL AWAITED	Equity Shares	21-Mar-24	Credit	ESOP	CA
4025	1210179248	INE0PM707034	MPOKKET FINANCIAL SERVICES PRIVATE LIMITED SR I TR 3 12 NCD 28FB29 FVRS1LAC	Debentures	21-Mar-24	Credit	Allotment	CA
4026	1210179252	INF179KC1HE2	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF	Units	21-Mar-24	Credit	Allotment	CA
4027	1210179271	INE0GOL07079	INDIFI CAPITAL PRIVATE LIMITED 9.34 NCD 20MR26 FVRS10LAC	Debentures	21-Mar-24	Credit	Allotment	CA
4028	1210179277	INF109KC19U5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 ETF	Units	21-Mar-24	Credit	Allotment	CA

4029	1210179278	INF109KC1N59	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL ALPHA LOW VOL 30 ETF	Units	21-Mar-24	Credit	Allotment	CA
4030	1210179279	INF109KC1R48	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL FMCG ETF	Units	21-Mar-24	Credit	Allotment	CA
4031	1210179280	INF174K01F59	KOTAK MAHINDRA MUTUAL FUND BANKING ETF DIVI PAY OP	Units	21-Mar-24	Credit	Allotment	CA
4032	1210179281	INF174KA1IY5	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY 100 LOW VOL 30 ETF	Units	21-Mar-24	Credit	Allotment	CA
4033	1210179284	INF200KA1S14	SBI MUTUAL FUND SBI ETF IT	Units	21-Mar-24	Credit	Allotment	CA
4034	1210179285	INF740KA1RX3	DSP MUTUAL FUND DSP NIFTY BANK ETF	Units	21-Mar-24	Credit	Allotment	CA
4035	1210179286	INF740KA1SY9	DSP MUTUAL FUND DSP NIFTY PSU BANK ETF	Units	21-Mar-24	Credit	Allotment	CA
4036	1210179288	INF109KC18U7	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY PRIVATE BANK ETF --	Units	21-Mar-24	Credit	Allotment	CA
4037	1210179304	INF179KC1965	HDFC MUTUAL FUND HDFC NIFTY 50 ETF	Units	21-Mar-24	Credit	Allotment	CA
4038	1210179305	INF179KC1FB2	HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF	Units	21-Mar-24	Credit	Allotment	CA
4039	1210179316	INE582L14HI7	TATA HOUSING DEVELOPMENT COMPANY LIMITED 91D CP 20JUN24	Commercial Paper	21-Mar-24	Credit	Allotment	CA
4040	1210179317	INE582L14HH9	TATA HOUSING DEVELOPMENT COMPANY LIMITED 90D CP 19JUN24	Commercial Paper	21-Mar-24	Credit	Allotment	CA
4041	1210179319	INE09OL14EZ0	BIRLA GROUP HOLDINGS PRIVATE LIMITED 365D CP 21MAR25	Commercial Paper	21-Mar-24	Credit	Allotment	CA
4042	1210179321	INE621Q07075	CCI PROJECTS PRIVATE LIMITED SR 4 RR NCD 31DC28 FVRS1LAC	Debentures	21-Mar-24	Credit	Allotment	CA
4043	1210179322	INE621Q07083	CCI PROJECTS PRIVATE LIMITED SR 3 RR NCD 31DC28 FVRS1LAC	Debentures	21-Mar-24	Credit	Allotment	CA
4044	1210179364	INE0U2501017	FORCAS STUDIO PRIVATE LIMITED EQ	Equity Shares	21-Mar-24	Credit	Initial Subscription	CA
4045	1210179513	INE110L14RY3	RELIANCE JIO INFOCOMM LIMITED 29D CP 19APR24	Commercial Paper	21-Mar-24	Credit	Allotment	CA
4046	1210179516	INE110L14RW7	RELIANCE JIO INFOCOMM LIMITED 61D CP 21MAY24	Commercial Paper	21-Mar-24	Credit	Allotment	CA
4047	1210179524	INE0ROW08048	HIMRI ESTATE PRIVATE LIMITED SR B 15 IRR OCD 03FB31 FVRS100	Debentures	21-Mar-24	Credit	Allotment	CA
4048	1210179531	INE0ROW08022	HIMRI ESTATE PRIVATE LIMITED SR A 15 IRR OCD 03FB31 FVRS100	Debentures	21-Mar-24	Credit	Allotment	CA
4049	1210179538	INE0ROW08030	HIMRI ESTATE PRIVATE LIMITED SR D 15 IRR OCD 03FB31 FVRS100	Debentures	21-Mar-24	Credit	Allotment	CA
4050	1210179541	INE0ROW08014	HIMRI ESTATE PRIVATE LIMITED SR C 15 IRR OCD 03FB31 FVRS100	Debentures	21-Mar-24	Credit	Allotment	CA
4051	1210179542	INE0ROW08055	HIMRI ESTATE PRIVATE LIMITED SR I 15 IRR OCD 03FB34 FVRS100	Debentures	21-Mar-24	Credit	Allotment	CA

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

**Arockiaraj  
Manager**