

Circular No.: NSDL/PS/2024/0871

Date: April 05, 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	1005780267	INE205A04011	VEDANTA LIMITED 7.5% PREF 27OT18	Preference Shares	23-Mar-24	Debit	Redemption	ACA
2	1007448991	INE127A01021	ARCELOMITTAL NIPPON STEEL INDIA LIMITED EQ NEW FV RS.10/-	Equity Shares	23-Mar-24	Debit	Capital Reduction	ACA
3	1008407272	INE002A20018	RELIANCE INDUSTRIES LIMITED REs - EQ PP RS. 2.50/-	Rights Entitlements	23-Mar-24	Debit	Extinguishment	ACA
4	1008727834	INE647O20011	ADITYA BIRLA FASHION AND RETAIL LIMITED REs - EQ PP RS. 5/-	Rights Entitlements	23-Mar-24	Debit	Extinguishment	ACA
5	1009902117	INE908I04013	GMR ENTERPRISES PRIVATE LIMITED 10% PREF 07NV20	Preference Shares	23-Mar-24	Debit	Redemption	ACA
6	1011764265	INE498L20015	L&T FINANCE HOLDINGS LIMITED REs-EQ	Rights Entitlements	23-Mar-24	Debit	Extinguishment	ACA
7	1012006069	INE528S07086	EDELWEISS RETAIL FINANCE LIMITED SR-II 8.75 NCD 22MR21 FVRS1000	Debentures	23-Mar-24	Debit	Redemption	ACA
8	1012560632	INE526A01016	GARDEN SILK MILLS PRIVATE LIMITED EQ	Equity Shares	23-Mar-24	Debit	Capital Reduction	ACA
9	1013842795	INE291D20011	KDDL LIMITED REs-EQ	Rights Entitlements	23-Mar-24	Debit	Extinguishment	ACA
10	1019666786	INE202B01012	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED EQ	Equity Shares	23-Mar-24	Debit	Capital Reduction	ACA
11	1023379946	INE053A20011	THE INDIAN HOTELS COMPANY LIMITED REs - EQ	Rights Entitlements	23-Mar-24	Debit	Extinguishment	ACA
12	1027344141	INE721A07002	SHRIRAM FINANCE LIMITED SR III 9.40 NCD 06FB22 FVRS1000	Debentures	23-Mar-24	Debit	Redemption	ACA
13	1029972907	INE582A01019	NALCO WATER INDIA LIMITED EQ	Equity Shares	23-Mar-24	Debit	Capital Reduction	ACA
14	1037983796	INE134E08JD1	POWER FINANCE CORPORATION LIMITED SR-169 A 7.1 BD 08AG22 FVRS10LAC	Bonds	23-Mar-24	Debit	Redemption	ACA
15	1038787622	INE521L20014	BANAS FINANCE LIMITED REs-EQ	Rights Entitlements	23-Mar-24	Debit	Extinguishment	ACA
16	1042254050	INE775B01025	KWALITY LIMITED EQ NEW RE. 1/-	Equity Shares	23-Mar-24	Debit	Capital Reduction	ACA
17	1042739434	INE216A07052	BRITANNIA INDUSTRIES LTD 8 NCD FVRS30 28AG22	Debentures	23-Mar-24	Debit	Redemption	ACA
18	1043390700	INE010C20025	SWISS MILITARY CONSUMER GOODS LIMITED REs-EQ	Rights Entitlements	23-Mar-24	Debit	Extinguishment	ACA
19	1048206808	INE040H20013	SUZLON ENERGY LIMITED REs - EQ PP RE.1/-	Rights Entitlements	23-Mar-24	Debit	Extinguishment	ACA
20	1051814889	INE112A08044	UNION BANK OF INDIA SR-I 8.02 LOA 14NV27 FVRS10LAC	Bonds	23-Mar-24	Debit	Redemption	ACA
21	1053662474	INE788H20017	HILTON METAL FORGING LIMITED REs - EQ	Rights Entitlements	23-Mar-24	Debit	Extinguishment	ACA
22	1055280764	INE020B07GW6	RURAL ELECTRIFICATION CORPORATION LIMITED 7.22 BD 19DC22 FVRS1000	Bonds	23-Mar-24	Debit	Redemption	ACA
23	1055615259	INE572E09197	PNB HOUSING FINANCE LIMITED SR-II 9.1 LOA 21DC22 FVRS10LAC	Bonds	23-Mar-24	Debit	Redemption	ACA
24	1060189571	INE976I07153	TATA CAPITAL LIMITED 12 NCD 05MR14 FVRS1000	Debentures	23-Mar-24	Debit	Redemption	ACA
25	1061666181	INE033L07GM9	TATA CAPITAL HOUSING FINANCE LIMITED SR I- TRANCHE I 8.10 NCD 14JN23 FVRS1000	Debentures	23-Mar-24	Debit	Redemption	ACA
26	1063423987	INE418N20027	INTEGRA ESSENTIA LIMITED REs-EQ	Rights Entitlements	23-Mar-24	Debit	Extinguishment	ACA
27	1064659919	INE690F08238	WEST BENGAL FINANCIAL CORPORATION 9.65 BD 30JN23 FVRS1LAC	Bonds	23-Mar-24	Debit	Redemption	ACA
28	1069987275	INE804IA7196	ECL FINANCE LIMITED SR III 10.20 NCD 28FB23 FVRS1000	Debentures	23-Mar-24	Debit	Redemption	ACA
29	1073628952	INE005D01015	RAMSARUP INDUSTRIES LTD EQ	Equity Shares	23-Mar-24	Debit	Capital Reduction	ACA
30	1074792418	INE557F07041	NATIONAL HOUSING BANK 6.82 BD 26MR23 FVRS10000 LOA UPTO 28MY13	Bonds	23-Mar-24	Debit	Redemption	ACA


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31	1077437390	INE429C01035	SINTEX INDUSTRIES LIMITED EQ NEW F.V RE.1/-	Equity Shares	23-Mar-24	Debit	Capital Reduction	ACA
32	1079975226	INE495J01015	PRADIP OVERSEAS LIMITED EQ	Equity Shares	23-Mar-24	Debit	Capital Reduction	ACA
33	1079976515	INE294G20018	RAJ OIL MILLS LIMITED REs-EQ	Rights Entitlements	23-Mar-24	Debit	Extinguishment	ACA
34	1080606844	INE227G20018	INDOWIND ENERGY LIMITED REs-EQ	Rights Entitlements	23-Mar-24	Debit	Extinguishment	ACA
35	1081969297	INE699A01011	AMNS KHOPOLI LIMITED EQ	Equity Shares	23-Mar-24	Debit	Capital Reduction	ACA
36	1082271430	INE202E07088	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LI 8.44 BD 10MY23 FVRS10LAC LOA UPTO 21JL13	Bonds	23-Mar-24	Debit	Redemption	ACA
37	1083806623	INE572E09205	PNB HOUSING FINANCE LIMITED SR-XV 8.58 NCD 16MY23 FVRS10LAC	Bonds	23-Mar-24	Debit	Redemption	ACA
38	1089256535	INE115A07NI1	LIC HOUSING FINANCE LTD TR368 OP1 9.19 NCD060623FV10LAC LOAUPTO27DC18	Debentures	23-Mar-24	Debit	Redemption	ACA
39	1096446213	INE0DHK08013	AURIGENE PHARMACEUTICAL SERVICES LIMITED SR-1 6.77 LOA 29JU23 FVRS10LAC	Debentures	23-Mar-24	Debit	Redemption	ACA
40	1104053312	INE879A20019	SHREE RAMA MULTI-TECH LIMITED REs - EQ	Rights Entitlements	23-Mar-24	Debit	Extinguishment	ACA
41	1112640977	INE721A07NT3	SHRIRAM FINANCE LIMITED TR-I SR-I 8.93 NCD 12JL23 FVRS1000	Debentures	23-Mar-24	Debit	Redemption	ACA
42	1119750136	INE0DK520011	PIRAMAL PHARMA LIMITED EQ REs	Rights Entitlements	23-Mar-24	Debit	Extinguishment	ACA
43	1141348876	INE999K20014	ORIENT GREEN POWER COMPANY LIMITED EQ-REs	Rights Entitlements	23-Mar-24	Debit	Extinguishment	ACA
44	1141719675	INE410C01019	MOUNT SHIVALIK INDUSTRIES LIMITED EQ	Equity Shares	23-Mar-24	Debit	Capital Reduction	ACA
45	1142573258	INE787H07263	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED 8.01 BD 12NV23 FVRS1000 LOA UPTO 27FB14	Bonds	23-Mar-24	Debit	Redemption	ACA
46	1144612421	INE306N07KF1	TATA CAPITAL FINANCIAL SERVICES LIMITED SR II CAT III&IV 8.9 NCD 27SP23 FVRS1000	Debentures	23-Mar-24	Debit	Redemption	ACA
47	1155940051	INE632W20016	GLOBALSPACE TECHNOLOGIES LIMITED EQ REs	Rights Entitlements	23-Mar-24	Debit	Extinguishment	ACA
48	1162001509	INE039A09PH6	IFCI LIMITED SRV(C)9.98 BD 05OT37 FVRS1LAC LOA UPTO 19NV12	Bonds	23-Mar-24	Debit	Redemption	ACA
49	1166898901	INE872A01014	SREI INFRASTRUCTURE FINANCE LIMITED EQ	Equity Shares	23-Mar-24	Debit	Capital Reduction	ACA
50	1169145363	INE117E24018	AHMEDABAD MUNICIPAL CORPORATION SERIES I 8.70 BD 15JN24 FVRS10LAC	Municipal Bonds	23-Mar-24	Debit	Redemption	ACA
51	116971	INE127A04017	ARCELORMITTAL NIPPON STEEL INDIA LIMITED PREF 0.01 01072018	Preference Shares	23-Mar-24	Debit	Redemption	ACA
52	1173416834	INE787H07354	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED 8.66 BD 22JN24 FVRS1000 LOA UPTO 20AP14	Bonds	23-Mar-24	Debit	Redemption	ACA
53	1180984885	INE906B07DD3	NATIONAL HIGHWAYS AUTHORITY OF INDIA SR IB 8.52 BD 05FB24 FVRS1000	Bonds	23-Mar-24	Debit	Redemption	ACA
54	1182513620	INE093R20011	LLOYDS ENGINEERING WORKS LIMITED EQ REs	Rights Entitlements	23-Mar-24	Debit	Extinguishment	ACA
55	1189743800	INE268T07061	SUPRA PACIFIC FINANCIAL SERVICES LIMITED SR 21-22 III 11.50 NCD 21FB24 FVRS1000	Debentures	23-Mar-24	Debit	Redemption	ACA
56	1189753414	INE285X18015	EARC TRUST - SC 272 SERIES I SECURITY RECEIPT 31MR17	Securitised Instruments	23-Mar-24	Debit	Redemption	ACA
57	1189754139	INE742O01010	RELIANCE RETAIL LIMITED EQ	Equity Shares	23-Mar-24	Debit	Capital Reduction	ACA
58	1193430623	INE881J07FI5	SREI EQUIPMENT FINANCE LTD SR-VIII LOA 25MY23 FVRS1000	Debentures	23-Mar-24	Debit	Redemption	ACA
59	1193430660	INE881J08599	SREI EQUIPMENT FINANCE LTD SR-III LOA 08NV22 FVRS1000	Debentures	23-Mar-24	Debit	Redemption	ACA
60	1194893835	INE549K07AS6	MUTHOOT FINCORP LIMITED SR I 8.25 NCD 28JN24 FVRS1000	Debentures	23-Mar-24	Debit	Redemption	ACA
61	1196353088	INE138O20011	IND RENEWABLE ENERGY LIMITED EQ REs	Rights Entitlements	23-Mar-24	Debit	Extinguishment	ACA
62	1198554463	INE774D07SU3	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIM SRIICATIII&IV.9.15NCD18JN24FV1000LOAUPT O21JN19	Debentures	23-Mar-24	Debit	Redemption	ACA
63	1199183168	INE148I20012	INDIABULLS HOUSING FINANCE LIMITED REs - EQ PP RE. 0.67/-	Rights Entitlements	23-Mar-24	Debit	Extinguishment	ACA
64	1199183269	INE047A20013	GRASIM INDUSTRIES LTD REs -EQ PP RE.0.50/-	Rights Entitlements	23-Mar-24	Debit	Extinguishment	ACA

65	1200499196	INE296A07RP5	BAJAJ FINANCE LIMITED 5.90 NCD 12MR24 FVRS10LAC	Debentures	23-Mar-24	Debit	Redemption	ACA
66	1201140390	INE027E07923	L&T FINANCE HOLDINGS LIMITED SR III OPT 1 9.1 LOA 13MR24 FVRS1000	Debentures	23-Mar-24	Debit	Redemption	ACA
67	1201140391	INE027E07931	L&T FINANCE HOLDINGS LIMITED SR III OPT 2 9.25 LOA 13MR24 FVRS1000	Debentures	23-Mar-24	Debit	Redemption	ACA
68	1201140392	INE027E07949	L&T FINANCE HOLDINGS LIMITED SR IV OPT 1 8.75 LOA 13MR24 FVRS1000	Debentures	23-Mar-24	Debit	Redemption	ACA
69	1202913807	INE737B20017	ADROIT INFOTECH LIMITED EQ REs	Rights Entitlements	23-Mar-24	Debit	Extinguishment	ACA
70	1203586293	INE756I08066	HDB FINANCIAL SERVICES LIMITED SR-I/1/6 10.19 BD 18MR24 FVRS10LAC	Bonds	23-Mar-24	Debit	Redemption	ACA
71	1203586629	INE048C01017	VICEROY HOTELS LIMITED EQ	Equity Shares	23-Mar-24	Debit	Capital Reduction	ACA
72	1205562766	INE733E07EX1	NTPC LIMITED STRPP H 9.17 BD 22MR24 FVRS1LAC LOAUPT020JU11	Bonds	23-Mar-24	Debit	Redemption	ACA
73	1207970040	IN8964W01020	M K PROTEINS LIMITED EQ NEW FV RE 1/- LISTING/TRDG APPRVL AWAITED	Equity Shares	23-Mar-24	Credit	Bonus Issue	ACA
74	1207970809	IN8036B01021	GUJARAT AMBUJA EXPORTS LIMITED EQ NEW FV RE.1/- LISTING/TRDG APRVL AWAITED	Equity Shares	23-Mar-24	Credit	Bonus Issue	ACA
75	1208979935	IN8199C01017	ADVANI HOTELS AND RESORTS (INDIA) LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	23-Mar-24	Credit	Bonus Issue	ACA
76	1210178480	INE752L01015	RAMDEV CHEMICAL PRIVATE LIMITED EQ	Equity Shares	23-Mar-24	Debit	Extinguishment-Scheme of Amalgamation	ACA
77	1210719347	INE0KQ503012	BEST VALUE ORGANICS PRIVATE LIMITED 0.01% PREF 10FB42	Preference Shares	23-Mar-24	Debit	Redemption	ACA
78	1210719923	INE092T16VW7	IDFC FIRST BANK LIMITED CD 20MAR24	Certificate of Deposit	23-Mar-24	Debit	Redemption	ACA
79	1210719944	INE192A14374	TATA CONSUMER PRODUCTS LIMITED 83D CP 20MAR24	Commercial Paper	23-Mar-24	Debit	Redemption	ACA
80	1210720812	INE476A16XC0	CANARA BANK CD 20MAR24	Certificate of Deposit	23-Mar-24	Debit	Redemption	ACA
81	1210720993	INE056I01017	REFEX INDUSTRIES LIMITED EQ	Equity Shares	23-Mar-24	Debit	Sub-Division	ACA
82	1210720993	INE056I01017	REFEX INDUSTRIES LIMITED EQ	Equity Shares	23-Mar-24	Debit	Sub-Division	ACA
83	1210720993	INE056I01025	REFEX INDUSTRIES LIMITED EQ NEW FV RS. 2/-	Equity Shares	23-Mar-24	Credit	Sub-Division	ACA
84	1210720993	INE056I01025	REFEX INDUSTRIES LIMITED EQ NEW FV RS. 2/-	Equity Shares	23-Mar-24	Credit	Sub-Division	ACA
85	1210722135	INE751F14582	TATA INTERNATIONAL LIMITED 58D CP 21MAR24	Commercial Paper	23-Mar-24	Debit	Redemption	ACA
86	1210722186	INE163N14360	ONGC PETRO ADDITIONS LIMITED 70D CP 21MAR24	Commercial Paper	23-Mar-24	Debit	Redemption	ACA
87	1210722265	INE130C08083	REVENT PRECISION ENGINEERING LIMITED 1 NCD 07DC28 FVRS10LAC	Debentures	23-Mar-24	Debit	Redemption	ACA
88	1210722267	INE09OL14EH8	BIRLA GROUP HOLDINGS PRIVATE LIMITED 91D CP 20MAR24	Commercial Paper	23-Mar-24	Debit	Redemption	ACA
89	1210722268	INE08XP14031	AKARA CAPITAL ADVISORS PRIVATE LIMITED 120D CP 19MAR24	Commercial Paper	23-Mar-24	Debit	Redemption	ACA
90	1210722355	INE277T20016	SEACOAST SHIPPING SERVICES LIMITED EQ REs	Rights Entitlements	23-Mar-24	Debit	Extinguishment	ACA
91	1210723182	IN8306N08028	TATA CAPITAL LIMITED SR A 8.15 NCD 27JL33 FVRS1CR	Bonds	23-Mar-24	Debit	Redemption	ACA
92	1210723182	INE306N08516	TATA CAPITAL LIMITED SR A 8.15 NCD 27JL33 FVRS1CR	Bonds	23-Mar-24	Credit	Allotment	ACA
93	1210723253	INE157D14EG6	CLIX CAPITAL SERVICES PRIVATE LIMITED 179D CP 13OCT23	Commercial Paper	23-Mar-24	Debit	Redemption	ACA
94	1210723254	INE040A16DU8	HDFC BANK LIMITED CD 20MAR24	Certificate of Deposit	23-Mar-24	Debit	Redemption	ACA
95	1210723255	INE237A160T9	KOTAK MAHINDRA BANK LIMITED CD 20MAR24	Certificate of Deposit	23-Mar-24	Debit	Redemption	ACA
96	1210723256	INE608A16QJ7	PUNJAB AND SIND BANK CD 15MAR24	Certificate of Deposit	23-Mar-24	Debit	Redemption	ACA
97	1210723257	INE01GA16178	DBS BANK INDIA LIMITED CD 15MAR24	Certificate of Deposit	23-Mar-24	Debit	Redemption	ACA
98	1210723282	INE180P01010	GLOBAL NONWOVENS LIMITED EQ	Equity Shares	23-Mar-24	Debit	Extinguishment	ACA

99	1210723346	INE214M08035	MEDIMATTER HEALTH MANAGEMENT PRIVATE LIMITED 0.01 NCD 20MY24 FVRS1CR	Debentures	23-Mar-24	Debit	Redemption	ACA
100	1210723447	IN9135W03022	UNIVERSAL SPORTSBIZ PRIVATE LIMITED 0.01% SERIES EI PP PREF 10JL38	Preference Shares	23-Mar-24	Debit	Forfeiture of securities	ACA
101	1210723477	INE975F07IP2	KOTAK MAHINDRA INVESTMENTS LIMITED 8.1929 NCD 28JN27 FVRS1LAC	Debentures	23-Mar-24	Credit	Allotment	ACA
102	1210723477	IN8975F07101	KOTAK MAHINDRA INVESTMENTS LIMITED 8.1929 NCD 28JN27 FVRS1LAC	Debentures	23-Mar-24	Debit	Redemption	ACA
103	1210723477	INE975F07IM9	KOTAK MAHINDRA INVESTMENTS LIMITED TR 4 8.0359 NCD 06OT26 FVRS1LAC	Debentures	23-Mar-24	Credit	Allotment	ACA
104	1210723477	IN8975F07077	KOTAK MAHINDRA INVESTMENTS LIMITED TR 4 8.0359 NCD 06OT26 FVRS1LAC	Debentures	23-Mar-24	Debit	Redemption	ACA
105	1210723561	INE556F14JV2	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA 86D CP 22MAR24	Commercial Paper	23-Mar-24	Debit	Redemption	ACA
106	1210723562	INE140R14195	CHAITANYA INDIA FIN CREDIT PRIVATE LIMITED 120D CP 22MAR24	Commercial Paper	23-Mar-24	Debit	Redemption	ACA
107	1210723563	INE121A14VK4	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY 305D CP 22MAR24	Commercial Paper	23-Mar-24	Debit	Redemption	ACA
108	1210723564	INE516Y14DW8	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 199D CP 22MAR24	Commercial Paper	23-Mar-24	Debit	Redemption	ACA
109	1210723565	INE647O14FC9	ADITYA BIRLA FASHION AND RETAIL LIMITED 71D CP 22MAR24	Commercial Paper	23-Mar-24	Debit	Redemption	ACA
110	1210723566	INE466L14CO2	360 ONE WAM LIMITED 50D CP 22MAR24	Commercial Paper	23-Mar-24	Debit	Redemption	ACA
111	1210723567	INE248U14OP7	360 ONE PRIME LIMITED 91D CP 22MAR24	Commercial Paper	23-Mar-24	Debit	Redemption	ACA
112	1210723568	INE763G14QB9	ICICI SECURITIES LIMITED 280D CP 22MAR24	Commercial Paper	23-Mar-24	Debit	Redemption	ACA
113	1210723569	INE371K14BS9	TATA REALTY AND INFRASTRUCTURE LIMITED 134D CP 22MAR24	Commercial Paper	23-Mar-24	Debit	Redemption	ACA
114	1210723570	INE047A14909	GRASIM INDUSTRIES LTD 25D CP 22MAR24	Commercial Paper	23-Mar-24	Debit	Redemption	ACA
115	1210723571	INE860H141W0	ADITYA BIRLA FINANCE LIMITED 109D CP 22MAR24	Commercial Paper	23-Mar-24	Debit	Redemption	ACA
116	1210723572	INE0DZE14016	KISETSU SAISON FINANCE (INDIA) PRIVATE LIMITE 84D CP 22MAR24	Commercial Paper	23-Mar-24	Debit	Redemption	ACA
117	1210723573	INE040A14268	HDFC BANK LIMITED 364D CP 22MAR24	Commercial Paper	23-Mar-24	Debit	Redemption	ACA
118	1210723575	INE613R14142	NTT GLOBAL DATA CENTERS & CLOUD INFRASTRUCTU 364D CP 22MAR24	Commercial Paper	23-Mar-24	Debit	Redemption	ACA
119	1210723576	INE389H14KB4	KEC INTERNATIONAL LIMITED 87D CP 22MAR24	Commercial Paper	23-Mar-24	Debit	Redemption	ACA
120	1210723578	INE0T2V14012	MIRAE ASSET CAPITAL MARKETS (INDIA) PRIVATE L 52D CP 22MAR24	Commercial Paper	23-Mar-24	Debit	Redemption	ACA
121	1210723579	INE804I14WQ3	ECL FINANCE LIMITED 91D CP 22MAR24	Commercial Paper	23-Mar-24	Debit	Redemption	ACA
122	1210723580	INE417C14520	PILANI INVESTMENTS AND INDUSTRIES CORPORATION 365D CP 22MAR24	Commercial Paper	23-Mar-24	Debit	Redemption	ACA
123	1210723581	INE028E14MW7	KOTAK SECURITIES LTD 91D CP 22MAR24	Commercial Paper	23-Mar-24	Debit	Redemption	ACA
124	1210723582	INE377Y14AP5	BAJAJ HOUSING FINANCE LIMITED 91D CP 22MAR24	Commercial Paper	23-Mar-24	Debit	Redemption	ACA
125	1210723585	INE01HV14300	VIVRITI CAPITAL LIMITED 192D CP 22MAR24	Commercial Paper	23-Mar-24	Debit	Redemption	ACA
126	1210723586	INE484J14SL1	GODREJ PROPERTIES LIMITED 182D CP 22MAR24	Commercial Paper	23-Mar-24	Debit	Redemption	ACA
127	1210723588	INE850D14QL0	GODREJ AGROVET LIMITED 25D CP 22MAR24	Commercial Paper	23-Mar-24	Debit	Redemption	ACA
128	1210723589	INE02KN14218	GODREJ FINANCE LIMITED 36D CP 22MAR24	Commercial Paper	23-Mar-24	Debit	Redemption	ACA
129	202505	INE133C01017	KESAR PETROPRODUCTS LIMITED EQ	Equity Shares	23-Mar-24	Debit	Capital Reduction	ACA
130	1210719371	INE08C18013	ASREC - PS - 13/2020-21 TRUST SECURITY RECEIPT 27MAR21	Securitised Instruments	23-Mar-24	Debit	Partial Redemption	CA
131	1210719377	INE0DOR18021	OMKARA PS04/2020-21 TRUST CLASS A SECURITY RECEIPT 17JUN20	Securitised Instruments	23-Mar-24	Debit	Partial Redemption	CA
132	1210719378	INE0DNC18017	OMKARA PS27/2019-20 TRUST SECURTY RECEIPTS 31MAR202	Securitised Instruments	23-Mar-24	Debit	Partial Redemption	CA
133	1210719379	INE00OU18014	OMKARA PS 10/2022-23 TRUST SECURITY RECEIPT 10JAN23	Securitised Instruments	23-Mar-24	Debit	Partial Redemption	CA

134	1210719384	INE0HOE18020	OMKARA PS33/2020-21 TRUST CLASS A SECURITY RECEIPT 30MAR21	Securitized Instruments	23-Mar-24	Debit	Partial Redemption	CA
135	1210719385	INE0FZ118015	OMKARA PS10/2020-21 TRUST SECURITY RECEIPT 23NOV20	Securitized Instruments	23-Mar-24	Debit	Partial Redemption	CA
136	1210719761	INE0EC701016	E R AUTOMOTIVES LIMITED EQ	Equity Shares	23-Mar-24	Credit	Preferential Allotment	CA
137	1210719767	INE0RZF18014	OMKARA PS09/2023-24 TRUST SECURITY RECEIPT 26JUL23	Securitized Instruments	23-Mar-24	Debit	Partial Redemption	CA
138	1210719793	INE0IAS08010	AMP ENERGY C&I PRIVATE LIMITED RR CCD 31MR45 FVRS1000	Debentures	23-Mar-24	Credit	Allotment	CA
139	1210719831	INE01EQ01015	ADANI CAPITAL PRIVATE LIMITED EQ	Equity Shares	23-Mar-24	Credit	Preferential Allotment	CA
140	1210719835	INE0IBR01015	APCO VIKRAMSHILA EXPRESSWAY PRIVATE LIMITED EQ	Equity Shares	23-Mar-24	Credit	Rights Issue	CA
141	1210719864	INE0DS107043	DHARA MOTOR FINANCE LIMITED 13 NCD 11FB25 FVRS10LAC	Debentures	23-Mar-24	Credit	Allotment	CA
142	1210719884	INE0QK801010	BAXY LIMITED EQ	Equity Shares	23-Mar-24	Credit	Preferential Allotment	CA
143	1210719885	INE438V03024	KEYA FOODS INTERNATIONAL PRIVATE LIMITED 0.001% SERIES A PREF 29AG42	Preference Shares	23-Mar-24	Credit	Bonus Issue	CA
144	1210719886	INE0SYV01018	TROM INDUSTRIES LIMITED EQ	Equity Shares	23-Mar-24	Credit	Bonus Issue	CA
145	1210719902	INF769K01KS1	MIRAE ASSET MUTUAL FUND NIFTY 1D RATE LIQUID ETF -IDCW REINVESTMENT	Units	23-Mar-24	Debit	Partial Redemption	CA
146	1210719911	INE03SQ03025	JUST TRADE SECURITIES LIMITED 0.001% PREF 08JN44	Preference Shares	23-Mar-24	Credit	Preferential Allotment	CA
147	1210719917	INE0S7C01019	DECCAN TRANSCON LEASING PRIVATE LIMITED EQ	Equity Shares	23-Mar-24	Credit	Preferential Allotment	CA
148	1210720119	IN90M8D03016	ADITYA BIRLA DIGITAL FASHION VENTURES LIMITED 7% PARTLY PAID PREF 11OT26	Preference Shares	23-Mar-24	Credit	Rights Issue	CA
149	1210721962	INE360Q07039	AZURE URJA PRIVATE LIMITED 7.65 NCD 13AG26 FVRS10000	Debentures	23-Mar-24	Debit	Partial Redemption	CA
150	1210721963	INE360Q07021	AZURE URJA PRIVATE LIMITED RR NCD 13AG26 FVRS1	Debentures	23-Mar-24	Debit	Partial Redemption	CA
151	1210721964	INE171Y07026	AZURE SUNSHINE PRIVATE LIMITED RR NCD 13AG26 FVRS1	Debentures	23-Mar-24	Debit	Partial Redemption	CA
152	1210721965	INE171Y07034	AZURE SUNSHINE PRIVATE LIMITED 7.65 NCD 13AG26 FVRS10000	Debentures	23-Mar-24	Debit	Partial Redemption	CA
153	1210722057	INE0D6001010	AGP KARAIKAL LNG PRIVATE LIMITED EQ	Equity Shares	23-Mar-24	Credit	Preferential Allotment	CA
154	1210722063	INE0R7601016	JAJOO RASHMI REFRACTORIES LIMITED EQ	Equity Shares	23-Mar-24	Credit	Bonus Issue	CA
155	1210722068	INE0MEH03570	NEWSPACE RESEARCH & TECHNOLOGIES PRIVATE LIM 0.0001% PRE SERIES B PREF 21FB43	Preference Shares	23-Mar-24	Credit	Private Placement	CA
156	1210722078	INE036907041	ARUN EXCELLO COMPACT HOMES PRIVATE LIMITED 13.60 NCD 30JU26 FVRS1LAC	Debentures	23-Mar-24	Credit	Allotment	CA
157	1210722141	IN80C8K01019	IRB INFRASTRUCTURE TRUST INVIT LISTING /TRADING APPROVAL AWAITED	Infrastructure Investment Trust	23-Mar-24	Credit	Rights Issue	CA
158	1210722141	INE0C8K20059	IRB INFRASTRUCTURE TRUST IRB INFRA REs-INVIT	Rights Entitlements	23-Mar-24	Debit	Rights Issue	CA
159	1210722183	INE0TSJ01013	INSOLARE ENERGY PRIVATE LIMITED EQ	Equity Shares	23-Mar-24	Credit	Preferential Allotment	CA
160	1210722184	INE0TSJ01013	INSOLARE ENERGY PRIVATE LIMITED EQ	Equity Shares	23-Mar-24	Credit	Preferential Allotment	CA
161	1210722185	INE0TSJ01013	INSOLARE ENERGY PRIVATE LIMITED EQ	Equity Shares	23-Mar-24	Credit	Preferential Allotment	CA
162	1210722195	INF0R0C22059	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL B1 - Restrict	Alternative Investment Fund	23-Mar-24	Credit	Allotment	CA
163	1210722196	INF0R0C22109	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL A1 - Restrict	Alternative Investment Fund	23-Mar-24	Credit	Allotment	CA
164	1210722197	INE0P0L01018	JSW VIJAYANAGAR METALLICS LIMITED EQ	Equity Shares	23-Mar-24	Credit	Rights Issue	CA
165	1210722210	IN8120A01017	CARBORUNDUM UNIVERSAL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	23-Mar-24	Credit	ESOP	CA
166	1210722211	IN8136B01011	CYIENT LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	23-Mar-24	Credit	ESOP	CA
167	1210722216	INF0R8622010	COMMERCIAL RENTAL YIELD TRUST COMMERCIAL RENTAL YIELD TRST CL A1 - Restrict	Alternative Investment Fund	23-Mar-24	Credit	Conversion of SOA into Unit	CA

168	1210722225	IN8455K01016	POLYCAB INDIA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	23-Mar-24	Credit	ESOP	CA
169	1210722231	INF0R8622010	COMMERCIAL RENTAL YIELD TRUST COMMERCIAL RENTAL YIELD TRST CL A1 - Restrict	Alternative Investment Fund	23-Mar-24	Credit	Allotment	CA
170	1210722232	INF0R8622010	COMMERCIAL RENTAL YIELD TRUST COMMERCIAL RENTAL YIELD TRST CL A1 - Restrict	Alternative Investment Fund	23-Mar-24	Credit	Allotment	CA
171	1210722259	INE006D01021	KAIL LIMITED EQ NEW FV RS 10/-	Equity Shares	23-Mar-24	Credit	Capital Reduction	CA
172	1210722281	INE209A01019	AGRO TECH FOODS LIMITED EQ	Equity Shares	23-Mar-24	Debit	ESOP	CA
173	1210722281	INE209A01019	AGRO TECH FOODS LIMITED EQ	Equity Shares	23-Mar-24	Credit	ESOP	CA
174	1210722288	INF0QS022012	NEO CREDIT ALTERNATIVES INVESTMENT TRUST SPECIAL CREDIT OPPOR CAT II CL A1 - Restrict	Alternative Investment Fund	23-Mar-24	Debit	Partial Redemption	CA
175	1210722375	INF0R7B22015	EDELWEISS PRIVATE ALTERNATIVE INVESTMENT TRUS EDELWEISS PVT ALTER INVEST FD CL A - Restrict	Alternative Investment Fund	23-Mar-24	Credit	Conversion of SOA into Unit	CA
176	1210722376	INF0R7B22023	EDELWEISS PRIVATE ALTERNATIVE INVESTMENT TRUS EDELWEISS PVT ALTER INVEST FD CL B - Restrict	Alternative Investment Fund	23-Mar-24	Credit	Conversion of SOA into Unit	CA
177	1210722379	INE0U2115016	CHARAK 2 FEBRUARY 2024 TRUST SENIOR TRANCHE PTC 29FEB24	Securitized Instruments	23-Mar-24	Credit	Allotment	CA
178	1210722427	INF0RS522010	KAUTILYA REAL ESTATE FUND CL A - Restricted Transferability	Alternative Investment Fund	23-Mar-24	Debit	Partial Redemption	CA
179	1210722428	INF0RS522010	KAUTILYA REAL ESTATE FUND CL A - Restricted Transferability	Alternative Investment Fund	23-Mar-24	Debit	Partial Redemption	CA
180	1210722442	INE0U3315011	HUMMER 02 2024 SERIES A1 PTC 02MAR24	Securitized Instruments	23-Mar-24	Credit	Allotment	CA
181	1210722444	INF0RLC22DI9	TATA ALTERNATIVE INVESTMENT FUND TATA ABSOLUTE RETURN -E-31-10-23 - Restrict	Alternative Investment Fund	23-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
182	1210722444	INF0RLC22DI9	TATA ALTERNATIVE INVESTMENT FUND TATA ABSOLUTE RETURN -E-31-10-23 - Restrict	Alternative Investment Fund	23-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
183	1210722445	INF0RLC22038	TATA ALTERNATIVE INVESTMENT FUND CLASS A1-30/08/2019-19680.785 - Restricted Tr	Alternative Investment Fund	23-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
184	1210722445	INF0RLC22038	TATA ALTERNATIVE INVESTMENT FUND CLASS A1-30/08/2019-19680.785 - Restricted Tr	Alternative Investment Fund	23-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
185	1210722446	INF0RLC22319	TATA ALTERNATIVE INVESTMENT FUND CLASS A3-31/05/2023-133808.994 - Restricted T	Alternative Investment Fund	23-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
186	1210722446	INF0RLC22319	TATA ALTERNATIVE INVESTMENT FUND CLASS A3-31/05/2023-133808.994 - Restricted T	Alternative Investment Fund	23-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
187	1210722447	INF0RLC22350	TATA ALTERNATIVE INVESTMENT FUND CLASS A3-31/08/2023-68537.53 - Restricted Tra	Alternative Investment Fund	23-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
188	1210722447	INF0RLC22350	TATA ALTERNATIVE INVESTMENT FUND CLASS A3-31/08/2023-68537.53 - Restricted Tra	Alternative Investment Fund	23-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
189	1210722448	INF0RLC22475	TATA ALTERNATIVE INVESTMENT FUND CLASS E-31/08/2023-100044.679 - Restricted Tr	Alternative Investment Fund	23-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
190	1210722448	INF0RLC22475	TATA ALTERNATIVE INVESTMENT FUND CLASS E-31/08/2023-100044.679 - Restricted Tr	Alternative Investment Fund	23-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
191	1210722449	INF0RLC22210	TATA ALTERNATIVE INVESTMENT FUND CLASS A1-30/12/2022-60160.006 - Restricted Tr	Alternative Investment Fund	23-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
192	1210722449	INF0RLC22210	TATA ALTERNATIVE INVESTMENT FUND CLASS A1-30/12/2022-60160.006 - Restricted Tr	Alternative Investment Fund	23-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
193	1210722450	INF0RLC22301	TATA ALTERNATIVE INVESTMENT FUND CLASS A3-28/04/2023-217989.1 - Restricted Tra	Alternative Investment Fund	23-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
194	1210722450	INF0RLC22301	TATA ALTERNATIVE INVESTMENT FUND CLASS A3-28/04/2023-217989.1 - Restricted Tra	Alternative Investment Fund	23-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
195	1210722451	INF0RLC22368	TATA ALTERNATIVE INVESTMENT FUND CLASS A3-29/09/2023-60109.9 - Restricted Tran	Alternative Investment Fund	23-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
196	1210722451	INF0RLC22368	TATA ALTERNATIVE INVESTMENT FUND CLASS A3-29/09/2023-60109.9 - Restricted Tran	Alternative Investment Fund	23-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
197	1210722452	INF0RLC22467	TATA ALTERNATIVE INVESTMENT FUND CLASS E-31/07/2023-109994.5 - Restricted Tran	Alternative Investment Fund	23-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
198	1210722452	INF0RLC22467	TATA ALTERNATIVE INVESTMENT FUND CLASS E-31/07/2023-109994.5 - Restricted Tran	Alternative Investment Fund	23-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
199	1210722455	INF0RLC22145	TATA ALTERNATIVE INVESTMENT FUND CLASS A1-28/02/2022-9999.5 - Restricted Trans	Alternative Investment Fund	23-Mar-24	Debit	Aggregate / Escrow Demat Account	CA

200	1210722456	INF0RLC22152	TATA ALTERNATIVE INVESTMENT FUND CLASS A1-30/06/2022-17520.001 - Restricted Tr	Alternative Investment Fund	23-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
201	1210722796	INF0RCO22024	LICHFL HOUSING & INFRASTRUCTURE TRUST LICHFL HOUSING & INFRA FD CL C - Restricted	Alternative Investment Fund	23-Mar-24	Credit	Allotment	CA
202	1210722797	INF0RN922017	KOTAK PERFORMING RE CREDIT STRATEGY FUND CLASS A - Restricted Transferability	Alternative Investment Fund	23-Mar-24	Debit	Partial Redemption	CA
203	1210722798	INF0RN922025	KOTAK PERFORMING RE CREDIT STRATEGY FUND CLASS B - Restricted Transferability	Alternative Investment Fund	23-Mar-24	Debit	Partial Redemption	CA
204	1210722799	INF0RN922033	KOTAK PERFORMING RE CREDIT STRATEGY FUND CLASS C - Restricted Transferability	Alternative Investment Fund	23-Mar-24	Debit	Partial Redemption	CA
205	1210722800	INF0RN922058	KOTAK PERFORMING RE CREDIT STRATEGY FUND CLASS E - Restricted Transferability	Alternative Investment Fund	23-Mar-24	Debit	Partial Redemption	CA
206	1210722841	INF0RCO22016	LICHFL HOUSING & INFRASTRUCTURE TRUST LICHFL HOUSING & INFRA FD CL A - Restricted	Alternative Investment Fund	23-Mar-24	Credit	Allotment	CA
207	1210722847	INF0RCO22016	LICHFL HOUSING & INFRASTRUCTURE TRUST LICHFL HOUSING & INFRA FD CL A - Restricted	Alternative Investment Fund	23-Mar-24	Credit	Allotment	CA
208	1210722863	INF0RJZ22017	CAPITAL 2B CAP 2B FD I CAT II CL A - Restricted Transfer	Alternative Investment Fund	23-Mar-24	Credit	Allotment	CA
209	1210722869	INF0RU722038	SAUCE CAPITAL TRUST CONSUMER VENTURE CAPITAL I CL C - Restricted	Alternative Investment Fund	23-Mar-24	Credit	Conversion of SOA into Unit	CA
210	1210722870	INF0RU722020	SAUCE CAPITAL TRUST CONSUMER VENTURE CAPITAL I CL B1 - Restricted	Alternative Investment Fund	23-Mar-24	Credit	Conversion of SOA into Unit	CA
211	1210722919	IN8618N01013	BALAXI PHARMACEUTICALS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	23-Mar-24	Credit	Conversion of warrants into equity shares.	CA
212	1210722919	INE618N13019	BALAXI PHARMACEUTICALS LIMITED WARRANT 11AP24	Warrants	23-Mar-24	Debit	Conversion of warrants into equity shares.	CA
213	1210722945	IN8949L01016	AU SMALL FINANCE BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	23-Mar-24	Credit	ESOP	CA
214	1210723006	IN8054A01018	V I P INDUSTRIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	23-Mar-24	Credit	ESOP	CA
215	1210723174	IN8326A01010	LUPIN LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	23-Mar-24	Credit	ESOP	CA
216	1210723175	INF0RZU22BL9	FIRSTPORT CAPITAL Happy_R2 CL D - Restricted Transferability	Alternative Investment Fund	23-Mar-24	Credit	Conversion of SOA into Unit	CA
217	1210723176	INF0RZU22FK2	FIRSTPORT CAPITAL COURS_R1 CLASS D - Restricted Transferability	Alternative Investment Fund	23-Mar-24	Credit	Conversion of SOA into Unit	CA
218	1210723177	INF0RZU22FU1	FIRSTPORT CAPITAL HAPPY_R3 CLASS B - Restricted Transferability	Alternative Investment Fund	23-Mar-24	Credit	Conversion of SOA into Unit	CA
219	1210723178	INF0RZU22FV9	FIRSTPORT CAPITAL HAPPY_R3 CLASS D - Restricted Transferability	Alternative Investment Fund	23-Mar-24	Credit	Conversion of SOA into Unit	CA
220	1210723179	INF0RZU22FW7	FIRSTPORT CAPITAL HAPPY_R3 CLASS E - Restricted Transferability	Alternative Investment Fund	23-Mar-24	Credit	Conversion of SOA into Unit	CA
221	1210723180	INF0RZU22FJ4	FIRSTPORT CAPITAL COURS_R1 CLASS B - Restricted Transferability	Alternative Investment Fund	23-Mar-24	Credit	Conversion of SOA into Unit	CA
222	1210723188	IN8970N01026	SPACENET ENTERPRISES INDIA LIMITED EQ NEW FV RE. 1/-LISTING/TRADG APRVL AWAITED	Equity Shares	23-Mar-24	Credit	ESOP	CA
223	1210723189	INE521N01028	GAIL MANGALORE PETROCHEMICALS LIMITED EQ NEW FV RS 10/-	Equity Shares	23-Mar-24	Credit	Rights Issue	CA
224	1210723197	INF0RCO22016	LICHFL HOUSING & INFRASTRUCTURE TRUST LICHFL HOUSING & INFRA FD CL A - Restricted	Alternative Investment Fund	23-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
225	1210723197	INF0RCO22016	LICHFL HOUSING & INFRASTRUCTURE TRUST LICHFL HOUSING & INFRA FD CL A - Restricted	Alternative Investment Fund	23-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
226	1210723198	INE146O01014	HINDUJA LEYLAND FINANCE LIMITED EQ	Equity Shares	23-Mar-24	Credit	ESOP	CA
227	1210723215	IN8550F01022	HAZOR MULTI PROJECTS LIMITED EQ NEW LISTING/ TRADING APPROVAL AWAITED	Equity Shares	23-Mar-24	Credit	Preferential Allotment	CA
228	1210723216	INF0RLC22CJ9	TATA ALTERNATIVE INVESTMENT FUND CLASS K1-30/09/2022-416282.959 - Restricted T	Alternative Investment Fund	23-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
229	1210723217	INF0RLC22CO9	TATA ALTERNATIVE INVESTMENT FUND CLASS K1-19/12/2022-466859.78 - Restricted Tr	Alternative Investment Fund	23-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
230	1210723218	INF0RLC22CS0	TATA ALTERNATIVE INVESTMENT FUND CLASS K1-28/02/2023-263012.158 - Restricted T	Alternative Investment Fund	23-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
231	1210723219	INF0RLC22CU6	TATA ALTERNATIVE INVESTMENT FUND CLASS K1-31/03/2023-110231.201 - Restricted T	Alternative Investment Fund	23-Mar-24	Debit	Aggregate / Escrow Demat Account	CA

232	1210723220	INF0RLC22CV4	TATA ALTERNATIVE INVESTMENT FUND CLASS K1-28/04/2023-274722.716 - Restricted T	Alternative Investment Fund	23-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
233	1210723221	INF0RLC22DF5	TATA ALTERNATIVE INVESTMENT FUND PLUS ABSOLUTE RETURNS A-1 31-10-23 - Restrict	Alternative Investment Fund	23-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
234	1210723222	INF0RLC22DH1	TATA ALTERNATIVE INVESTMENT FUND PLUS ABSOLUTE RETURNS K1 31-10-23 - Restrict	Alternative Investment Fund	23-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
235	1210723223	INF0RLC22CJ9	TATA ALTERNATIVE INVESTMENT FUND CLASS K1-30/09/2022-416282.959 - Restricted T	Alternative Investment Fund	23-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
236	1210723223	INF0RLC22CJ9	TATA ALTERNATIVE INVESTMENT FUND CLASS K1-30/09/2022-416282.959 - Restricted T	Alternative Investment Fund	23-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
237	1210723224	INF0RLC22CK7	TATA ALTERNATIVE INVESTMENT FUND CLASS K1-18/10/2022-340138.253 - Restricted T	Alternative Investment Fund	23-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
238	1210723224	INF0RLC22CK7	TATA ALTERNATIVE INVESTMENT FUND CLASS K1-18/10/2022-340138.253 - Restricted T	Alternative Investment Fund	23-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
239	1210723225	INF0RLC22CM3	TATA ALTERNATIVE INVESTMENT FUND CLASS K1-17/11/2022-253729.909 - Restricted T	Alternative Investment Fund	23-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
240	1210723225	INF0RLC22CM3	TATA ALTERNATIVE INVESTMENT FUND CLASS K1-17/11/2022-253729.909 - Restricted T	Alternative Investment Fund	23-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
241	1210723226	INF0RLC22CQ4	TATA ALTERNATIVE INVESTMENT FUND CLASS K1-31/01/2023-334780.424 - Restricted T	Alternative Investment Fund	23-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
242	1210723226	INF0RLC22CQ4	TATA ALTERNATIVE INVESTMENT FUND CLASS K1-31/01/2023-334780.424 - Restricted T	Alternative Investment Fund	23-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
243	1210723227	INF0RLC22CU6	TATA ALTERNATIVE INVESTMENT FUND CLASS K1-31/03/2023-110231.201 - Restricted T	Alternative Investment Fund	23-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
244	1210723227	INF0RLC22CU6	TATA ALTERNATIVE INVESTMENT FUND CLASS K1-31/03/2023-110231.201 - Restricted T	Alternative Investment Fund	23-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
245	1210723228	INF0RLC22AF1	TATA ALTERNATIVE INVESTMENT FUND CLASS D-31/08/2021-19999 - Restricted Transfe	Alternative Investment Fund	23-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
246	1210723228	INF0RLC22AF1	TATA ALTERNATIVE INVESTMENT FUND CLASS D-31/08/2021-19999 - Restricted Transfe	Alternative Investment Fund	23-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
247	1210723229	INF0RLC22AG9	TATA ALTERNATIVE INVESTMENT FUND CLASS D-30/11/2021-14999.25 - Restricted Tran	Alternative Investment Fund	23-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
248	1210723229	INF0RLC22AG9	TATA ALTERNATIVE INVESTMENT FUND CLASS D-30/11/2021-14999.25 - Restricted Tran	Alternative Investment Fund	23-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
249	1210723230	INF0RLC22AI5	TATA ALTERNATIVE INVESTMENT FUND CLASS D1-31/05/2022-182303.057 - Restricted T	Alternative Investment Fund	23-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
250	1210723230	INF0RLC22AI5	TATA ALTERNATIVE INVESTMENT FUND CLASS D1-31/05/2022-182303.057 - Restricted T	Alternative Investment Fund	23-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
251	1210723231	INF0RLC22BM5	TATA ALTERNATIVE INVESTMENT FUND CLASS K-31/01/2023-204028.344 - Restricted Tr	Alternative Investment Fund	23-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
252	1210723231	INF0RLC22BM5	TATA ALTERNATIVE INVESTMENT FUND CLASS K-31/01/2023-204028.344 - Restricted Tr	Alternative Investment Fund	23-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
253	1210723232	INF0RLC22772	TATA ALTERNATIVE INVESTMENT FUND CLASS A1-14/09/2022-108617.848 - Restricted T	Alternative Investment Fund	23-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
254	1210723232	INF0RLC22772	TATA ALTERNATIVE INVESTMENT FUND CLASS A1-14/09/2022-108617.848 - Restricted T	Alternative Investment Fund	23-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
255	1210723233	INF0RLC22BP8	TATA ALTERNATIVE INVESTMENT FUND CLASS K-17/03/2023-135113.219 - Restricted Tr	Alternative Investment Fund	23-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
256	1210723233	INF0RLC22BP8	TATA ALTERNATIVE INVESTMENT FUND CLASS K-17/03/2023-135113.219 - Restricted Tr	Alternative Investment Fund	23-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
257	1210723234	INF0RLC22BU8	TATA ALTERNATIVE INVESTMENT FUND CLASS K-18/07/2023-112512.826 - Restricted Tr	Alternative Investment Fund	23-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
258	1210723234	INF0RLC22BU8	TATA ALTERNATIVE INVESTMENT FUND CLASS K-18/07/2023-112512.826 - Restricted Tr	Alternative Investment Fund	23-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
259	1210723235	INF0RLC22BX2	TATA ALTERNATIVE INVESTMENT FUND CLASS K-15/09/2023-179703.575 - Restricted Tr	Alternative Investment Fund	23-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
260	1210723235	INF0RLC22BX2	TATA ALTERNATIVE INVESTMENT FUND CLASS K-15/09/2023-179703.575 - Restricted Tr	Alternative Investment Fund	23-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
261	1210723236	INF0RLC22CA8	TATA ALTERNATIVE INVESTMENT FUND CLASS K1-29/04/2022-377177.924 - Restricted T	Alternative Investment Fund	23-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
262	1210723236	INF0RLC22CA8	TATA ALTERNATIVE INVESTMENT FUND CLASS K1-29/04/2022-377177.924 - Restricted T	Alternative Investment Fund	23-Mar-24	Credit	Aggregate / Escrow Demat Account	CA

263	1210723237	INF0RLC22CB6	TATA ALTERNATIVE INVESTMENT FUND CLASS K1-13/05/2022-628556.402 - Restricted T	Alternative Investment Fund	23-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
264	1210723237	INF0RLC22CB6	TATA ALTERNATIVE INVESTMENT FUND CLASS K1-13/05/2022-628556.402 - Restricted T	Alternative Investment Fund	23-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
265	1210723238	INF0RLC22CC4	TATA ALTERNATIVE INVESTMENT FUND CLASS K1-31/05/2022-522148.225 - Restricted T	Alternative Investment Fund	23-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
266	1210723238	INF0RLC22CC4	TATA ALTERNATIVE INVESTMENT FUND CLASS K1-31/05/2022-522148.225 - Restricted T	Alternative Investment Fund	23-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
267	1210723239	INF0RLC22CP6	TATA ALTERNATIVE INVESTMENT FUND CLASS K1-30/12/2022-121826.853 - Restricted T	Alternative Investment Fund	23-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
268	1210723239	INF0RLC22CP6	TATA ALTERNATIVE INVESTMENT FUND CLASS K1-30/12/2022-121826.853 - Restricted T	Alternative Investment Fund	23-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
269	1210723240	INF0RLC22CS0	TATA ALTERNATIVE INVESTMENT FUND CLASS K1-28/02/2023-263012.158 - Restricted T	Alternative Investment Fund	23-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
270	1210723240	INF0RLC22CS0	TATA ALTERNATIVE INVESTMENT FUND CLASS K1-28/02/2023-263012.158 - Restricted T	Alternative Investment Fund	23-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
271	1210723241	INF0RLC22CY8	TATA ALTERNATIVE INVESTMENT FUND CLASS K1-18/07/2023-258273.568 - Restricted T	Alternative Investment Fund	23-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
272	1210723241	INF0RLC22CY8	TATA ALTERNATIVE INVESTMENT FUND CLASS K1-18/07/2023-258273.568 - Restricted T	Alternative Investment Fund	23-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
273	1210723242	INF0RLC22DD0	TATA ALTERNATIVE INVESTMENT FUND CLASS K1-17/10/2023-558828.571 - Restricted T	Alternative Investment Fund	23-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
274	1210723242	INF0RLC22DD0	TATA ALTERNATIVE INVESTMENT FUND CLASS K1-17/10/2023-558828.571 - Restricted T	Alternative Investment Fund	23-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
275	1210723243	INF0RLC22DG3	TATA ALTERNATIVE INVESTMENT FUND PLUS ABSOLUTE RETURNS K 31-10-23 - Restricted	Alternative Investment Fund	23-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
276	1210723243	INF0RLC22DG3	TATA ALTERNATIVE INVESTMENT FUND PLUS ABSOLUTE RETURNS K 31-10-23 - Restricted	Alternative Investment Fund	23-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
277	1210723244	INF0RLC22DH1	TATA ALTERNATIVE INVESTMENT FUND PLUS ABSOLUTE RETURNS K1 31-10-23 - Restrict	Alternative Investment Fund	23-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
278	1210723244	INF0RLC22DH1	TATA ALTERNATIVE INVESTMENT FUND PLUS ABSOLUTE RETURNS K1 31-10-23 - Restrict	Alternative Investment Fund	23-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
279	1210723245	INF0RLC22566	TATA ALTERNATIVE INVESTMENT FUND CLASS A1-31/08/2021-42354.024 - Restricted Tr	Alternative Investment Fund	23-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
280	1210723245	INF0RLC22566	TATA ALTERNATIVE INVESTMENT FUND CLASS A1-31/08/2021-42354.024 - Restricted Tr	Alternative Investment Fund	23-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
281	1210723246	INF0RLC22699	TATA ALTERNATIVE INVESTMENT FUND CLASS A1-29/04/2022-136647.815 - Restricted T	Alternative Investment Fund	23-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
282	1210723246	INF0RLC22699	TATA ALTERNATIVE INVESTMENT FUND CLASS A1-29/04/2022-136647.815 - Restricted T	Alternative Investment Fund	23-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
283	1210723247	INF0RLC22756	TATA ALTERNATIVE INVESTMENT FUND CLASS A1-19/08/2022-32990.95 - Restricted Tra	Alternative Investment Fund	23-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
284	1210723247	INF0RLC22756	TATA ALTERNATIVE INVESTMENT FUND CLASS A1-19/08/2022-32990.95 - Restricted Tra	Alternative Investment Fund	23-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
285	1210723248	INF0RLC22CN1	TATA ALTERNATIVE INVESTMENT FUND CLASS K1-30/11/2022-475381.496 - Restricted T	Alternative Investment Fund	23-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
286	1210723248	INF0RLC22CN1	TATA ALTERNATIVE INVESTMENT FUND CLASS K1-30/11/2022-475381.496 - Restricted T	Alternative Investment Fund	23-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
287	1210723249	INF0RLC22CR2	TATA ALTERNATIVE INVESTMENT FUND CLASS K1-15/02/2023-90022.41 - Restricted Tra	Alternative Investment Fund	23-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
288	1210723249	INF0RLC22CR2	TATA ALTERNATIVE INVESTMENT FUND CLASS K1-15/02/2023-90022.41 - Restricted Tra	Alternative Investment Fund	23-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
289	1210723250	INF0RLC22CW2	TATA ALTERNATIVE INVESTMENT FUND CLASS K1-31/05/2023-351815.242 - Restricted T	Alternative Investment Fund	23-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
290	1210723250	INF0RLC22CW2	TATA ALTERNATIVE INVESTMENT FUND CLASS K1-31/05/2023-351815.242 - Restricted T	Alternative Investment Fund	23-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
291	1210723251	INF0RLC22CX0	TATA ALTERNATIVE INVESTMENT FUND CLASS K1-30/06/2023-344996.056 - Restricted T	Alternative Investment Fund	23-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
292	1210723251	INF0RLC22CX0	TATA ALTERNATIVE INVESTMENT FUND CLASS K1-30/06/2023-344996.056 - Restricted T	Alternative Investment Fund	23-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
293	1210723252	INF0RLC22897	TATA ALTERNATIVE INVESTMENT FUND CLASS A1-31/03/2023-67200.499 - Restricted Tr	Alternative Investment Fund	23-Mar-24	Debit	Aggregate / Escrow Demat Account	CA

294	1210723252	INF0RLC22897	TATA ALTERNATIVE INVESTMENT FUND CLASS A1-31/03/2023-67200.499 - Restricted Tr	Alternative Investment Fund	23-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
295	1210723258	IN8881D01018	ORACLE FINANCIAL SERVICES SOFTWARE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	23-Mar-24	Credit	ESOP	CA
296	1210723260	INE0SBC07013	SEIRRAECHO REAL ESTATES PRIVATE LIMITED 18 NCD 07JU27 FVRS5LAC	Debentures	23-Mar-24	Credit	Allotment	CA
297	1210723261	INF0RI322017	SWAMIH INVESTMENT FUND I SWAMIH INVST FD I CL A	Alternative Investment Fund	23-Mar-24	Debit	Partial Redemption	CA
298	1210723262	INF0RI322033	SWAMIH INVESTMENT FUND I SWAMIH INVST FD I CL C	Alternative Investment Fund	23-Mar-24	Debit	Partial Redemption	CA
299	1210723265	INE113B13016	OMEGA INTERACTIVE TECHNOLOGIES LIMITED WARRANTS 23AG25	Warrants	23-Mar-24	Credit	Allotment	CA
300	1210723280	INF0THA22010	BHARAT INNOVATION FUND BHARAT INNOVATION FD CL A I - Restricted Tran	Alternative Investment Fund	23-Mar-24	Credit	Conversion of SOA into Unit	CA
301	1210723281	INF0THA22036	BHARAT INNOVATION FUND BHARAT INNOVATION FD CL B - Restricted Transf	Alternative Investment Fund	23-Mar-24	Credit	Conversion of SOA into Unit	CA
302	1210723285	INE875R20011	BALKRISHNA PAPER MILLS LIMITED EQ Res	Rights Entitlements	23-Mar-24	Credit	Rights Entitlements	CA
303	1210723286	INE0QHS01013	SHAYA POLYMERS PRIVATE LIMITED EQ	Equity Shares	23-Mar-24	Credit	Private Placement	CA
304	1210723309	INF200KA1598	SBI MUTUAL FUND SBI ETF NIFTY NEXT 50 OPEN ENDED	Units	23-Mar-24	Debit	Partial Redemption	CA
305	1210723310	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	23-Mar-24	Debit	Partial Redemption	CA
306	1210723311	INF109KC18U7	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY PRIVATE BANK ETF --	Units	23-Mar-24	Credit	Allotment	CA
307	1210723316	INF204KA1UN7	NIPPON INDIA MUTUAL FUND ETF SENSEX OPEN ENDED	Units	23-Mar-24	Credit	Allotment	CA
308	1210723317	INF204KB1V68	NIPPON INDIA MUTUAL FUND ETF NIFTY MIDCAP 150	Units	23-Mar-24	Credit	Allotment	CA
309	1210723318	INF204KB14I2	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 BeES	Units	23-Mar-24	Credit	Allotment	CA
310	1210723319	INF204KB15V2	NIPPON INDIA MUTUAL FUND NIPPON INDIA ETF NIFTY IT	Units	23-Mar-24	Credit	Allotment	CA
311	1210723320	INF204KB1882	NIPPON INDIA MUTUAL FUND ETF LONG TERM GILT	Units	23-Mar-24	Credit	Allotment	CA
312	1210723321	INF204KC1337	NIPPON INDIA MUTUAL FUND NIFTY AUTO ETF FUND	Units	23-Mar-24	Credit	Allotment	CA
313	1210723322	INF457M01133	NIPPON INDIA MUTUAL FUND CPSE ETF (RGESS)	Units	23-Mar-24	Credit	Allotment	CA
314	1210723325	INF0RNU22028	FIRESIDE VENTURES INVESTMENT TRUST III FIRESIDE VNTR INV FD III CL A2 - Restricted T	Alternative Investment Fund	23-Mar-24	Credit	Allotment	CA
315	1210723326	INF0RNS22030	TRIFECTA VENTURE DEBT FUND TRIFECTA VENTURE DEBT FD II D - Restricted Tr	Alternative Investment Fund	23-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
316	1210723326	INF0RNS22030	TRIFECTA VENTURE DEBT FUND TRIFECTA VENTURE DEBT FD II D - Restricted Tr	Alternative Investment Fund	23-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
317	1210723327	INF0RNU22044	FIRESIDE VENTURES INVESTMENT TRUST III FIRESIDE VNTR INV FD III CL A4 - Restricted T	Alternative Investment Fund	23-Mar-24	Credit	Allotment	CA
318	1210723328	INF0RNU22069	FIRESIDE VENTURES INVESTMENT TRUST III FIRESIDE VNTR INV FD III CL B1 - Restricted T	Alternative Investment Fund	23-Mar-24	Credit	Allotment	CA
319	1210723329	INF0RNU22077	FIRESIDE VENTURES INVESTMENT TRUST III FIRESIDE VNTR INV FD III CL B2 - Restricted T	Alternative Investment Fund	23-Mar-24	Credit	Allotment	CA
320	1210723330	INF0RNU22085	FIRESIDE VENTURES INVESTMENT TRUST III FIRESIDE VNTR INV FD III CL B3 - Restricted T	Alternative Investment Fund	23-Mar-24	Credit	Allotment	CA
321	1210723331	INF0RRG22010	FIRESIDE VENTURES INVESTMENT TRUST II FIRESIDE VNTR INV FD II CL A - Restricted Tra	Alternative Investment Fund	23-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
322	1210723331	INF0RRG22010	FIRESIDE VENTURES INVESTMENT TRUST II FIRESIDE VNTR INV FD II CL A - Restricted Tra	Alternative Investment Fund	23-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
323	1210723333	INF0RNU22010	FIRESIDE VENTURES INVESTMENT TRUST III FIRESIDE VNTR INV FD III CL A1 - Restricted T	Alternative Investment Fund	23-Mar-24	Credit	Allotment	CA
324	1210723334	INF0RNU22093	FIRESIDE VENTURES INVESTMENT TRUST III FIRESIDE VNTR INV FD III CL S1 - Restricted T	Alternative Investment Fund	23-Mar-24	Credit	Allotment	CA
325	1210723335	INF0RNU22101	FIRESIDE VENTURES INVESTMENT TRUST III FIRESIDE VNTR INV FD III CL S2 - Restricted T	Alternative Investment Fund	23-Mar-24	Credit	Allotment	CA
326	1210723336	IN8018A01013	LARSEN AND TOUBRO LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	23-Mar-24	Credit	ESOP	CA

327	1210723341	INF0SBL22020	AVAANA CAPITAL SUSTAINABILITY TRUST Avaana Sustainability FD Class A2 - Restrict	Alternative Investment Fund	23-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
328	1210723354	IN8765G01016	ICICI LOMBARD GENERAL INSURANCE COMPANY LIMIT EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	23-Mar-24	Credit	ESOP	CA
329	1210723357	IN8093R01010	LLOYDS ENGINEERING WORKS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	23-Mar-24	Credit	ESOP	CA
330	1210723358	IN8171A01028	THE FEDERAL BANK LIMITED EQ NEW FV RS.2 LISTING/TRADG APPRVL AWAITED	Equity Shares	23-Mar-24	Credit	ESOP	CA
331	1210723365	INF0RIW22321	ICICI PRUDENTIAL STRATEGIC ALPHA FUND CLASS B1 - Restricted Transferability	Alternative Investment Fund	23-Mar-24	Credit	Allotment	CA
332	1210723368	INF0RLV22012	GRAND ANICUT TRUST 2 GRAND ANICUT FD 2 CL A1 - Restricted Transfe	Alternative Investment Fund	23-Mar-24	Credit	Allotment	CA
333	1210723369	INF0RLV22020	GRAND ANICUT TRUST 2 GRAND ANICUT FD 2 CL A2 - Restricted Transfe	Alternative Investment Fund	23-Mar-24	Credit	Allotment	CA
334	1210723371	INF0RLV22038	GRAND ANICUT TRUST 2 GRAND ANICUT FD 2 CL A3 - Restricted Transfe	Alternative Investment Fund	23-Mar-24	Credit	Allotment	CA
335	1210723378	INE02H301016	PIONEER COLD STORE AND CLADDING PRIVATE LIMIT EQ	Equity Shares	23-Mar-24	Credit	Rights Issue	CA
336	1210723380	INF0RLV22053	GRAND ANICUT TRUST 2 GRAND ANICUT FD 2 CL B1 - Restricted Transfe	Alternative Investment Fund	23-Mar-24	Credit	Allotment	CA
337	1210723382	INF0RNT22FT1	AVENDUS ALTERNATE INDIA FUND AARF - CL A13 - 14-Mar-2024 - Restricted Tran	Alternative Investment Fund	23-Mar-24	Credit	Allotment	CA
338	1210723384	INF0RNT22FU9	AVENDUS ALTERNATE INDIA FUND AARF - CL A16 - 14-Mar-2024 - Restricted Tran	Alternative Investment Fund	23-Mar-24	Credit	Allotment	CA
339	1210723385	INF0RO522AU2	360 ONE PRIVATE EQUITY FUND 360 ONE LARGE VALU FD - SR 13 CLA - Restrict	Alternative Investment Fund	23-Mar-24	Credit	Allotment	CA
340	1210723386	INF0RIW22313	ICICI PRUDENTIAL STRATEGIC ALPHA FUND CLASS A - Restricted Transferability	Alternative Investment Fund	23-Mar-24	Credit	Allotment	CA
341	1210723390	INE0BV101017	IBUS NETWORK AND INFRASTRUCTURE PRIVATE EQ	Equity Shares	23-Mar-24	Credit	Conversion of preference shares into equity shares	CA
342	1210723390	INE0BV103021	IBUS NETWORK AND INFRASTRUCTURE PRIVATE 0.0001% Bridge CCPS PREF 07MR24	Preference Shares	23-Mar-24	Debit	Conversion of preference shares into equity shares	CA
343	1210723417	INF0RIW22321	ICICI PRUDENTIAL STRATEGIC ALPHA FUND CLASS B1 - Restricted Transferability	Alternative Investment Fund	23-Mar-24	Credit	Allotment	CA
344	1210723421	INF0RIW22339	ICICI PRUDENTIAL STRATEGIC ALPHA FUND CLASS B2 - Restricted Transferability	Alternative Investment Fund	23-Mar-24	Credit	Allotment	CA
345	1210723429	INF0RIW22354	ICICI PRUDENTIAL STRATEGIC ALPHA FUND CLASS C1 - Restricted Transferability	Alternative Investment Fund	23-Mar-24	Credit	Allotment	CA
346	1210723430	INF0RLV22012	GRAND ANICUT TRUST 2 GRAND ANICUT FD 2 CL A1 - Restricted Transfe	Alternative Investment Fund	23-Mar-24	Credit	Allotment	CA
347	1210723431	INF0RLV22020	GRAND ANICUT TRUST 2 GRAND ANICUT FD 2 CL A2 - Restricted Transfe	Alternative Investment Fund	23-Mar-24	Credit	Allotment	CA
348	1210723432	INF0RLV22038	GRAND ANICUT TRUST 2 GRAND ANICUT FD 2 CL A3 - Restricted Transfe	Alternative Investment Fund	23-Mar-24	Credit	Allotment	CA
349	1210723433	INF0RLV22053	GRAND ANICUT TRUST 2 GRAND ANICUT FD 2 CL B1 - Restricted Transfe	Alternative Investment Fund	23-Mar-24	Credit	Allotment	CA
350	1210723437	INF0QY122038	EDELWEISS INFRASTRUCTURE YIELD PLUS EDELWEISS INFRA YIELD PLUS CL B1 - Restricted	Alternative Investment Fund	23-Mar-24	Debit	Partial Redemption	CA
351	1210723438	INF0QY122046	EDELWEISS INFRASTRUCTURE YIELD PLUS EDELWEISS INFRA YIELD PLUS CL B2 - Restricted	Alternative Investment Fund	23-Mar-24	Debit	Partial Redemption	CA
352	1210723439	INF0R8522111	EDELWEISS INDIA SPECIAL SITUATIONS FUND EDELWEISS INDIA SPL SITUATION CL A - Restrict	Alternative Investment Fund	23-Mar-24	Debit	Partial Redemption	CA
353	1210723440	INF0QY122053	EDELWEISS INFRASTRUCTURE YIELD PLUS EDELWEISS INFRA YIELD PLUS CL B3 - Restricted	Alternative Investment Fund	23-Mar-24	Debit	Partial Redemption	CA
354	1210723442	INF0QY122061	EDELWEISS INFRASTRUCTURE YIELD PLUS EDELWEISS INFRA YIELD PLUS CL C1 - Restricted	Alternative Investment Fund	23-Mar-24	Debit	Partial Redemption	CA
355	1210723443	INF0R8522129	EDELWEISS INDIA SPECIAL SITUATIONS FUND EDELWEISS INDIA SPL SITUATION CL A - Restrict	Alternative Investment Fund	23-Mar-24	Debit	Partial Redemption	CA
356	1210723444	INF0QY122079	EDELWEISS INFRASTRUCTURE YIELD PLUS EDELWEISS INFRA YIELD PLUS CL C2 - Restricted	Alternative Investment Fund	23-Mar-24	Debit	Partial Redemption	CA
357	1210723445	INF0R8522137	EDELWEISS INDIA SPECIAL SITUATIONS FUND EDELWEISS INDIA SPL SITUATION CL C - Restrict	Alternative Investment Fund	23-Mar-24	Debit	Partial Redemption	CA

358	1210723446	INF0QY122087	EDELWEISS INFRASTRUCTURE YIELD PLUS EDELWEISS INFRA YIELD PLUS CL D - Restricted	Alternative Investment Fund	23-Mar-24	Debit	Partial Redemption	CA
359	1210723448	INF0RQA22015	AEQUITAS EQUITY FUND AEQUITAS EQUITY SCH -I CL A - Restricted Tran	Alternative Investment Fund	23-Mar-24	Debit	Partial Redemption	CA
360	1210723449	INF0RQA22015	AEQUITAS EQUITY FUND AEQUITAS EQUITY SCH -I CL A - Restricted Tran	Alternative Investment Fund	23-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
361	1210723450	INF0RQA22023	AEQUITAS EQUITY FUND AEQUITAS EQUITY SCH -I CL B - Restricted Tran	Alternative Investment Fund	23-Mar-24	Debit	Partial Redemption	CA
362	1210723451	INF0RQA22023	AEQUITAS EQUITY FUND AEQUITAS EQUITY SCH -I CL B - Restricted Tran	Alternative Investment Fund	23-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
363	1210723452	INF0RNT22996	AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA13-19 APR 2022 - Restrict	Alternative Investment Fund	23-Mar-24	Debit	Partial Redemption	CA
364	1210723453	INF0RNT22863	AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA13 15 DEC 2021 - Restrict	Alternative Investment Fund	23-Mar-24	Debit	Partial Redemption	CA
365	1210723454	INF0RNT22780	AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA10 16 APR 2021 - Restrict	Alternative Investment Fund	23-Mar-24	Debit	Partial Redemption	CA
366	1210723455	INF0RNT22665	AVENDUS ALTERNATE INDIA FUND END ABSLU RTURN FD CLA8 31 DEC 2020 - Restrict	Alternative Investment Fund	23-Mar-24	Debit	Partial Redemption	CA
367	1210723456	INF0RNT22AW6	AVENDUS ALTERNATE INDIA FUND END ABSLU RTURN FD CLA7 17 DEC 2019 - Restrict	Alternative Investment Fund	23-Mar-24	Debit	Partial Redemption	CA
368	1210723457	INF0RNT22AQ8	AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA2 30 JUNE 2017 - Restrict	Alternative Investment Fund	23-Mar-24	Debit	Partial Redemption	CA
369	1210723459	INF0RNT22AP0	AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA3 15 JUNE 2017 - Restrict	Alternative Investment Fund	23-Mar-24	Debit	Partial Redemption	CA
370	1210723460	INF0R9K22012	UNIFI AIF UNIFI AIF CL A - Restricted Transferability	Alternative Investment Fund	23-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
371	1210723461	INF0RNT22194	AVENDUS ALTERNATE INDIA FUND END ABSLU RTURN FD CLA3-31 MAY 2018 - Restrict	Alternative Investment Fund	23-Mar-24	Debit	Partial Redemption	CA
372	1210723462	INF0R9K22020	UNIFI AIF UNIFI AIF CL B - Restricted Transferability	Alternative Investment Fund	23-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
373	1210723463	INF0QY122012	EDELWEISS INFRASTRUCTURE YIELD PLUS EDELWEISS INFRA YIELD PLUS CL A1 - Restricted	Alternative Investment Fund	23-Mar-24	Debit	Partial Redemption	CA
374	1210723464	INF0R9K22012	UNIFI AIF UNIFI AIF CL A - Restricted Transferability	Alternative Investment Fund	23-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
375	1210723464	INF0R9K22012	UNIFI AIF UNIFI AIF CL A - Restricted Transferability	Alternative Investment Fund	23-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
376	1210723465	IN8121A01023	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY EQ NEW FV RS. 2/- LISTING/TRDG APRVL AWAITED	Equity Shares	23-Mar-24	Credit	ESOP	CA
377	1210723466	INF0QY122020	EDELWEISS INFRASTRUCTURE YIELD PLUS EDELWEISS INFRA YIELD PLUS CL A2 - Restricted	Alternative Investment Fund	23-Mar-24	Debit	Partial Redemption	CA
378	1210723467	INF0R9K22053	UNIFI AIF UNIFI HIGH YIELD FUND CAT III CL A3 - Restrict	Alternative Investment Fund	23-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
379	1210723467	INF0R9K22053	UNIFI AIF UNIFI HIGH YIELD FUND CAT III CL A3 - Restrict	Alternative Investment Fund	23-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
380	1210723468	INF0QY122038	EDELWEISS INFRASTRUCTURE YIELD PLUS EDELWEISS INFRA YIELD PLUS CL B1 - Restricted	Alternative Investment Fund	23-Mar-24	Debit	Partial Redemption	CA
381	1210723469	INF0RQA22015	AEQUITAS EQUITY FUND AEQUITAS EQUITY SCH -I CL A - Restricted Tran	Alternative Investment Fund	23-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
382	1210723469	INF0RQA22015	AEQUITAS EQUITY FUND AEQUITAS EQUITY SCH -I CL A - Restricted Tran	Alternative Investment Fund	23-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
383	1210723470	INF0RQA22023	AEQUITAS EQUITY FUND AEQUITAS EQUITY SCH -I CL B - Restricted Tran	Alternative Investment Fund	23-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
384	1210723470	INF0RQA22023	AEQUITAS EQUITY FUND AEQUITAS EQUITY SCH -I CL B - Restricted Tran	Alternative Investment Fund	23-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
385	1210723471	INF0QY122046	EDELWEISS INFRASTRUCTURE YIELD PLUS EDELWEISS INFRA YIELD PLUS CL B2 - Restricted	Alternative Investment Fund	23-Mar-24	Debit	Partial Redemption	CA
386	1210723472	INF0R8522053	EDELWEISS INDIA SPECIAL SITUATIONS FUND EDELWEISS INDIA SPL SITUATION CL - Restrict	Alternative Investment Fund	23-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
387	1210723472	INF0R8522053	EDELWEISS INDIA SPECIAL SITUATIONS FUND EDELWEISS INDIA SPL SITUATION CL - Restrict	Alternative Investment Fund	23-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
388	1210723473	INF0QY122053	EDELWEISS INFRASTRUCTURE YIELD PLUS EDELWEISS INFRA YIELD PLUS CL B3 - Restricted	Alternative Investment Fund	23-Mar-24	Debit	Partial Redemption	CA

389	1210723478	INF0QY122079	EDELWEISS INFRASTRUCTURE YIELD PLUS EDELWEISS INFRA YIELD PLUS CL C2 - Restricted	Alternative Investment Fund	23-Mar-24	Debit	Partial Redemption	CA
390	1210723479	INF0QY122087	EDELWEISS INFRASTRUCTURE YIELD PLUS EDELWEISS INFRA YIELD PLUS CL D - Restricted	Alternative Investment Fund	23-Mar-24	Debit	Partial Redemption	CA
391	1210723485	INF0RIW22321	ICICI PRUDENTIAL STRATEGIC ALPHA FUND CLASS B1 - Restricted Transferability	Alternative Investment Fund	23-Mar-24	Credit	Conversion of SOA into Unit	CA
392	1210723486	INF0RLV22012	GRAND ANICUT TRUST 2 GRAND ANICUT FD 2 CL A1 - Restricted Transfe	Alternative Investment Fund	23-Mar-24	Credit	Conversion of SOA into Unit	CA
393	1210723492	INF0RLV22020	GRAND ANICUT TRUST 2 GRAND ANICUT FD 2 CL A2 - Restricted Transfe	Alternative Investment Fund	23-Mar-24	Credit	Conversion of SOA into Unit	CA
394	1210723497	INF0RLV22038	GRAND ANICUT TRUST 2 GRAND ANICUT FD 2 CL A3 - Restricted Transfe	Alternative Investment Fund	23-Mar-24	Credit	Conversion of SOA into Unit	CA
395	1210723498	INF0RLV22053	GRAND ANICUT TRUST 2 GRAND ANICUT FD 2 CL B1 - Restricted Transfe	Alternative Investment Fund	23-Mar-24	Credit	Conversion of SOA into Unit	CA
396	1210723501	INF0RIW22313	ICICI PRUDENTIAL STRATEGIC ALPHA FUND CLASS A - Restricted Transferability	Alternative Investment Fund	23-Mar-24	Credit	Conversion of SOA into Unit	CA
397	1210723503	INF0RIW22321	ICICI PRUDENTIAL STRATEGIC ALPHA FUND CLASS B1 - Restricted Transferability	Alternative Investment Fund	23-Mar-24	Credit	Conversion of SOA into Unit	CA
398	1210723505	INF0RIW22339	ICICI PRUDENTIAL STRATEGIC ALPHA FUND CLASS B2 - Restricted Transferability	Alternative Investment Fund	23-Mar-24	Credit	Conversion of SOA into Unit	CA
399	1210723506	INF174KA1IA5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 ETF	Units	23-Mar-24	Debit	Partial Redemption	CA
400	1210723507	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	23-Mar-24	Credit	Allotment	CA
401	1210723508	INF373I01023	KOTAK MAHINDRA ASSET MANAGEMENT COMPANY LTD KOTAK PSU BANK ETF-OPEN ENDED SCHEME	Units	23-Mar-24	Debit	Partial Redemption	CA
402	1210723509	INF200K01VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	Units	23-Mar-24	Credit	Allotment	CA
403	1210723510	INF0RIW22354	ICICI PRUDENTIAL STRATEGIC ALPHA FUND CLASS C1 - Restricted Transferability	Alternative Investment Fund	23-Mar-24	Credit	Conversion of SOA into Unit	CA
404	1210723512	INF0RIW22321	ICICI PRUDENTIAL STRATEGIC ALPHA FUND CLASS B1 - Restricted Transferability	Alternative Investment Fund	23-Mar-24	Credit	Conversion of SOA into Unit	CA
405	1210723513	INF0RQA22023	AEQUITAS EQUITY FUND AEQUITAS EQUITY SCH -I CL B - Restricted Tran	Alternative Investment Fund	23-Mar-24	Credit	Conversion of SOA into Unit	CA
406	1210723526	IN8647O01010	ADITYA BIRLA FASHION AND RETAIL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	23-Mar-24	Credit	ESOP	CA
407	1210723528	INE01EG13011	RITCO LOGISTICS LIMITED WARRANTS 24MY25	Warrants	23-Mar-24	Credit	Allotment	CA
408	1210723542	INE092T08BU0	IDFC FIRST BANK LIMITED SR-OB 06 8.70 NCD 20MY25 FVRS10LAC	Debentures	23-Mar-24	Debit	Partial Redemption	CA
409	1210723548	INE0UEI15039	RECEIVABLE SECURITISATION TRUST 3 SERIES A3 PTC 20MAR24	Securitized Instruments	23-Mar-24	Credit	Allotment	CA
410	1210723549	INE0UEI15054	RECEIVABLE SECURITISATION TRUST 3 SERIES B1 PTC 15MAR24	Securitized Instruments	23-Mar-24	Credit	Allotment	CA
411	1210723550	INE0UEI15021	RECEIVABLE SECURITISATION TRUST 3 SERIES A2 PTC 15MAR24	Securitized Instruments	23-Mar-24	Credit	Allotment	CA
412	1210723553	INE343H08024	SOLAR INDUSTRIES INDIA LIMITED RR NCD 22MR27 FVRS1LAC	Debentures	23-Mar-24	Credit	Allotment	CA
413	1210723590	INE0R6K07012	ARSIS DEVELOPERS PRIVATE LIMITED 17 NCD 04AG26 FVRS1LAC	Debentures	23-Mar-24	Credit	Allotment	CA
414	1210723591	INE01I07045	GENWORKS HEALTH PRIVATE LIMITED 16 NCD 30AP25 FVRS5LAC	Debentures	23-Mar-24	Credit	Allotment	CA
415	1210723592	INE01I07045	GENWORKS HEALTH PRIVATE LIMITED 16 NCD 30AP25 FVRS5LAC	Debentures	23-Mar-24	Credit	Allotment	CA
416	1210723593	INE01I07045	GENWORKS HEALTH PRIVATE LIMITED 16 NCD 30AP25 FVRS5LAC	Debentures	23-Mar-24	Credit	Allotment	CA
417	1210723594	INE560K07102	PTC INDIA FINANCIAL SERVICES LIMITED SR-2 OP-III 9.15 BD 30MR27 FVRS5000	Bonds	23-Mar-24	Debit	Partial Redemption	CA
418	1210723595	INE560K07110	PTC INDIA FINANCIAL SERVICES LIMITED SR-2 OP IV 9.15 BD 30MR27 FVRS5000	Bonds	23-Mar-24	Debit	Partial Redemption	CA
419	1210723599	INE06ZM18012	OMKARA PS15/2018-19 TRUST SECURITY RECEIPTS 14DC18	Securitized Instruments	23-Mar-24	Debit	Partial Redemption	CA
420	1210723659	IN8138Y01019	KFIN TECHNOLOGIES LIMITED EQ LISTING/TRDG APRVL AWAITED	Equity Shares	23-Mar-24	Credit	ESOP	CA
421	1210723689	INE037V08015	MUNDRA SOLAR PV LIMITED LOA 29MR39 FVRS100	Debentures	23-Mar-24	Debit	Conversion of debentures into equity shares	CA

422	1210723689	INE037V01010	MUNDRA SOLAR PV LIMITED EQ	Equity Shares	23-Mar-24	Credit	Conversion of debentures into equity shares	CA
423	1210723690	INE037V08023	MUNDRA SOLAR PV LIMITED LOA 01OT32 FVRS100	Debentures	23-Mar-24	Debit	Conversion of debentures into equity shares	CA
424	1210723690	INE037V01010	MUNDRA SOLAR PV LIMITED EQ	Equity Shares	23-Mar-24	Credit	Conversion of debentures into equity shares	CA
425	1210724181	IN8834D01017	VIPUL ORGANICS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	23-Mar-24	Credit	Conversion of warrants into equity shares.	CA
426	1210724181	INE834D13039	VIPUL ORGANICS LIMITED WARRANTS 02JN25	Warrants	23-Mar-24	Debit	Conversion of warrants into equity shares.	CA
427	1210719403	INF082J01317	QUANTUM MUTUAL FUND LIQUID FD REG DAILY DIV REI OP	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
428	1210719404	INF082J01341	QUANTUM MUTUAL FUND MULTI ASSET FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
429	1210719405	INF082J01390	QUANTUM MUTUAL FUND ESG EQUITY FUND OP RG PL GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
430	1210719406	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
431	1210719407	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
432	1210719408	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
433	1210719409	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
434	1210719410	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
435	1210719411	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
436	1210719412	INF0QA701490	BAJAJ FINSERV MUTUAL FUND ARBITRAGE FD-RG PL-GR	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
437	1210719413	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
438	1210719414	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
439	1210719415	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
440	1210719416	INF173K01C14	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
441	1210719417	INF173K01GU0	SUNDARAM MUTUAL FUND CASH MANAGEMENT FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
442	1210719418	INF173K01NB6	SUNDARAM MUTUAL FUND ARBITRAGE FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
443	1210719419	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
444	1210719420	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
445	1210719421	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
446	1210719422	INF192K01577	JM FINANCIAL MUTUAL FUND CORE 11 FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
447	1210719423	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
448	1210719424	INF192K01650	JM FINANCIAL MUTUAL FUND TAX GAIN FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
449	1210719425	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
450	1210719426	INF192K01BZ0	JM FINANCIAL MUTUAL FUND LARGE CAP FD (DIRECT) GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
451	1210719427	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
452	1210719428	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA

453	1210719429	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
454	1210719430	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
455	1210719431	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
456	1210719432	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
457	1210719433	INF204K01901	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLIDCWREINVST OPENENDED	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
458	1210719434	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
459	1210719435	INF204K01943	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
460	1210719436	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
461	1210719437	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
462	1210719438	INF204K01CG1	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
463	1210719439	INF204K01CL1	NIPPON INDIA MUTUAL FUND INCOME FUND-GR OPTION - OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
464	1210719440	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
465	1210719441	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
466	1210719442	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND- GR - OP END	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
467	1210719443	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
468	1210719444	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
469	1210719445	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
470	1210719446	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAWOUT OP	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
471	1210719447	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
472	1210719448	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
473	1210719449	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
474	1210719450	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
475	1210719451	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL- GR OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
476	1210719452	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
477	1210719453	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
478	1210719454	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
479	1210719455	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
480	1210719456	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
481	1210719457	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
482	1210719458	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
483	1210719459	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA

484	1210719460	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
485	1210719461	INF204KA1MU9	NIPPON INDIA MUTUAL FUND ARBITRAGE FDIDCWPL MNTLY DIVREI	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
486	1210719463	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
487	1210719464	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
488	1210719465	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
489	1210719466	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
490	1210719467	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
491	1210719468	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
492	1210719469	INF204KC1303	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
493	1210719470	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
494	1210719471	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
495	1210719472	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
496	1210719473	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
497	1210719474	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
498	1210719475	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
499	1210719476	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
500	1210719477	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
501	1210719478	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
502	1210719479	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
503	1210719480	INF205K01296	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - IDCW OPTION- PAYOUT	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
504	1210719481	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
505	1210719482	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
506	1210719483	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
507	1210719484	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
508	1210719485	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
509	1210719486	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
510	1210719487	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
511	1210719488	INF205KA1577	INVESCO MUTUAL FUND EQQQ NASDAQ 100 ETF FOF (II-IENF)RG GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
512	1210719489	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
513	1210719490	INF223J01BP6	PGIM INDIA MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
514	1210719491	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA

515	1210719492	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
516	1210719493	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
517	1210719494	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
518	1210719495	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
519	1210719496	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
520	1210719497	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
521	1210719498	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
522	1210719499	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
523	1210719500	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
524	1210719501	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
525	1210719502	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
526	1210719503	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
527	1210719504	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
528	1210719505	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
529	1210719506	INF247L01AG2	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
530	1210719507	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
531	1210719508	INF247L01AJ6	MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND -REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
532	1210719509	INF247L01AZ2	MOTILAL OSWAL MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
533	1210719510	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
534	1210719511	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
535	1210719512	INF247L01BX5	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
536	1210719513	INF247L01CC7	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG -IDCWPYT-	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
537	1210719514	INF251K01886	BARODA BNP PARIBAS MUTUAL FUND CONSERVATIVE HYBRID FUND QTRLYIDCWREINV	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
538	1210719515	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
539	1210719516	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
540	1210719517	INF251K01OY0	BARODA BNP PARIBAS MUTUAL FUND EQUITY HYBRID FD REG IDCWPAY	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
541	1210719518	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
542	1210719519	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
543	1210719520	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
544	1210719521	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
545	1210719522	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA

546	1210719523	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
547	1210719524	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
548	1210719525	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
549	1210719526	INF663L01V72	PGIM INDIA MUTUAL FUND BALANCED ADVANTAGE FUND RG GRW	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
550	1210719527	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
551	1210719528	INF666M01HK8	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG IDCWPYT	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
552	1210719529	INF754K01012	EDELWEISS MUTUAL FUND TOP 100 FUND REG-DIV PAYOUT-OP	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
553	1210719530	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
554	1210719531	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
555	1210719532	INF754K01517	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
556	1210719533	INF754K01525	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG IDCWPY O	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
557	1210719534	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
558	1210719535	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
559	1210719536	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
560	1210719537	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
561	1210719538	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
562	1210719539	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
563	1210719540	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
564	1210719541	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
565	1210719542	INF754K01MP5	EDELWEISS MUTUAL FUND NFT PSUBDPL SDLAP27 50-50 INDX 27RG GRW30AP27	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
566	1210719543	INF754K01MT7	EDELWEISS MUTUAL FUND NFT PSUBDPL SDLAP27 50-50 INDX27 DR GRW30AP27	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
567	1210719544	INF754K01NV1	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF APRIL 2032 RG GRW 16AP32	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
568	1210719545	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
569	1210719546	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
570	1210719547	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
571	1210719548	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
572	1210719549	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
573	1210719550	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
574	1210719551	INF760K01076	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWREINS	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
575	1210719552	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
576	1210719558	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA

577	1210719559	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
578	1210719560	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
579	1210719561	INF760K01449	CANARA ROBECO MUTUAL FUND DYNAMIC BOND REGULAR GR. FUND-OPEN ED	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
580	1210719562	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
581	1210719563	INF760K01AS1	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
582	1210719564	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
583	1210719565	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
584	1210719566	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
585	1210719567	INF760K01JG7	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWPY	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
586	1210719568	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
587	1210719569	INF760K01K11	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
588	1210719570	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
589	1210719571	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
590	1210719572	INF760K01KZ5	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-DR -GROWTH-	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
591	1210719573	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
592	1210719574	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
593	1210719575	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
594	1210719576	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
595	1210719577	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
596	1210719578	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
597	1210719579	INF767K01EW0	LIC MUTUAL FUND BOND FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
598	1210719580	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
599	1210719581	INF767K01RB6	LIC MUTUAL FUND MONEY MARKET FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
600	1210719582	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
601	1210719583	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAUOUT OPEN ED	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
602	1210719584	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
603	1210719585	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
604	1210719586	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
605	1210719587	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
606	1210719588	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
607	1210719589	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA

608	1210719590	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAV OP	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
609	1210719591	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
610	1210719592	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
611	1210719593	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
612	1210719594	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
613	1210719595	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
614	1210719596	INF769K01GN0	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
615	1210719597	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
616	1210719598	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
617	1210719599	INF769K01HQ1	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
618	1210719600	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
619	1210719601	INF769K01IP1	MIRAE ASSET MUTUAL FUND GLOBAL ELECTRC&AUTONO VEHCLS ETFS FOF RG GRWT	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
620	1210719602	INF769K01IR7	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIF INTELLIG&TECHN ETF FOF RG GRWT	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
621	1210719603	INF769K01IS5	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIFI INTELLIG&TECH ETF FOF DR GRWT	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
622	1210719604	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
623	1210719605	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
624	1210719606	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
625	1210719607	INF769K01LD1	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNM Q100 ETFOF-RGRW	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
626	1210719608	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
627	1210719609	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
628	1210719610	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
629	1210719611	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
630	1210719612	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
631	1210719613	INF789F01661	UTI MUTUAL FUND GILT FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
632	1210719614	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
633	1210719615	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
634	1210719616	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
635	1210719617	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
636	1210719618	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
637	1210719619	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
638	1210719620	INF789F01PX8	UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA

639	1210719621	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
640	1210719622	INF789F01XQ6	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
641	1210719625	INF789F01XV6	UTI MUTUAL FUND MONEY MARKET DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
642	1210719626	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
643	1210719627	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
644	1210719628	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
645	1210719629	INF789F1AUY5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
646	1210719630	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
647	1210719631	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
648	1210719632	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
649	1210719633	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH - OPEN END	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
650	1210719634	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
651	1210719635	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
652	1210719636	INF843K01FK1	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
653	1210719637	INF843K01IY6	EDELWEISS MUTUAL FUND EMER MARKETS OPP EQ OFFSHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
654	1210719638	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
655	1210719639	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
656	1210719640	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
657	1210719641	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
658	1210719642	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
659	1210719643	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
660	1210719644	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
661	1210719645	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
662	1210719646	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
663	1210719647	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
664	1210719648	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN -GROWTH- OPEN ED	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
665	1210719649	INF846K01461	AXIS MUTUAL FUND LIQUIDFD RG PL MONTHLY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
666	1210719650	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
667	1210719651	INF846K01693	AXIS MUTUAL FUND REG SAVER FD- RG PL GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
668	1210719652	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
669	1210719653	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA

670	1210719654	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH - OPEN ED	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
671	1210719655	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
672	1210719656	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
673	1210719657	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
674	1210719658	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
675	1210719659	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
676	1210719660	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
677	1210719661	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
678	1210719662	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
679	1210719663	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
680	1210719664	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
681	1210719665	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
682	1210719666	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
683	1210719667	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
684	1210719668	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
685	1210719669	INF846K01J79	AXIS MUTUAL FUND GRWT OPPT FD RG GRW OP	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
686	1210719670	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
687	1210719671	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
688	1210719672	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
689	1210719673	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
690	1210719674	INF846K01Q62	AXIS MUTUAL FUND MONEY MARKET FD DIR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
691	1210719675	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
692	1210719676	INF846K01R53	AXIS MUTUAL FUND MONEY MARKETFD REG PL DLY IDCWREI	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
693	1210719677	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
694	1210719678	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
695	1210719679	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
696	1210719680	INF846K01W23	AXIS MUTUAL FUND ESG EQUITY FDDR GWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
697	1210719681	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
698	1210719682	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
699	1210719683	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
700	1210719684	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA

701	1210719685	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
702	1210719686	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
703	1210719687	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
704	1210719688	INF903J01538	SUNDARAM MUTUAL FUND DIVRSIFIED EQ - REG. PL. - GR- (ELSS)	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
705	1210719689	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
706	1210719690	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
707	1210719691	INF903J01DU9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
708	1210719692	INF903J01HB0	SUNDARAM MUTUAL FUND MIP AGGRESSIVE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
709	1210719693	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
710	1210719694	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
711	1210719695	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
712	1210719696	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
713	1210719697	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
714	1210719698	INF955L01GX2	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DUR FD REG GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
715	1210719699	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
716	1210719700	INF955L01KH7	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
717	1210719701	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
718	1210719702	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
719	1210719703	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
720	1210719704	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
721	1210719705	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
722	1210719706	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
723	1210719707	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
724	1210719708	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
725	1210719709	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
726	1210719710	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
727	1210719711	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
728	1210719712	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
729	1210719713	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
730	1210719714	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
731	1210719715	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA

732	1210719716	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
733	1210719717	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
734	1210719718	INF966L01AU8	QUANT MUTUAL FUND LARGE CAP FUND DIRECT PLAN IDCWPAYT	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
735	1210719719	INF966L01AY0	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLIDCW REINVESTMENT	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
736	1210719720	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
737	1210719721	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
738	1210719722	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
739	1210719723	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
740	1210719724	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
741	1210719805	INE033L07IG7	TATA CAPITAL HOUSING FINANCE LIMITED SR E 7.92 NCD 22MR34 FVRS1LAC	Debentures	22-Mar-24	Credit	Allotment	CA
742	1210719812	INE217T07019	SURUCHI PROPERTIES PRIVATE LIMITED 12 NCD 21MR28 FVRS1LAC	Debentures	22-Mar-24	Credit	Allotment	CA
743	1210719834	INE0KMN01017	SIGNATUREGLOBAL BUSINESS PARK PRIVATE LIMITED EQ	Equity Shares	22-Mar-24	Credit	Rights Issue	CA
744	1210719916	INE0SG408018	ABC RJ LAND 01 PRIVATE LIMITED 15 OCD 31MR26 FVRS1LAC	Debentures	22-Mar-24	Credit	Allotment	CA
745	1210719924	INE296A07SX7	BAJAJ FINANCE LIMITED 8.1167 NCD 10MY27 FVRS1LAC	Debentures	22-Mar-24	Credit	Allotment	CA
746	1210719933	INE01HV07460	VIVRITI CAPITAL LIMITED RR NCD 22MY25 FVRS1LAC	Debentures	22-Mar-24	Credit	Allotment	CA
747	1210719947	INE115A07QP9	LIC HOUSING FINANCE LTD TR 439 7.73 NCD 22MR34 FVRS 1LAC	Debentures	22-Mar-24	Credit	Allotment	CA
748	1210719949	INF174K01344	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
749	1210719950	INF174K01351	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
750	1210719951	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
751	1210719952	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT- OP. ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
752	1210719953	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
753	1210719954	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
754	1210719955	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
755	1210719956	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
756	1210719957	INF174K01AV9	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
757	1210719958	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
758	1210719959	INF174K01D28	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
759	1210719960	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
760	1210719961	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
761	1210719962	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
762	1210719963	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
763	1210719964	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA

764	1210719965	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
765	1210719966	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
766	1210719967	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
767	1210719968	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
768	1210719969	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
769	1210719970	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
770	1210719971	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
771	1210719972	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
772	1210719973	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
773	1210719974	INF174K01LN3	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
774	1210719975	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
775	1210719976	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
776	1210719977	INF174K01MR2	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
777	1210719978	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
778	1210719979	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
779	1210719980	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
780	1210719981	INF209KB1V91	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
781	1210719982	INF209KB1W09	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
782	1210719983	INF209KB1W17	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
783	1210719984	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
784	1210719985	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
785	1210719986	INF209KB1Y49	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD DR PL GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
786	1210719987	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
787	1210719988	INF209KB1Z55	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD RG IDCWPAYOUT	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
788	1210719989	INF209KB1Z71	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
789	1210719990	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
790	1210719991	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
791	1210719992	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
792	1210719993	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
793	1210719994	INF277K011S2	TATA MUTUAL FUND BAL ADVTG FD RGLR PL IDCWPYOT	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
794	1210719995	INF277K012A8	TATA MUTUAL FUND INDIA CONSMR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA

795	1210719996	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
796	1210719997	INF277K012O9	TATA MUTUAL FUND SMALL CAP FUND DR PLIDCWREINV OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
797	1210719998	INF277K012S0	TATA MUTUAL FUND BAL ADVTG FD RG PL IDCWREINV	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
798	1210719999	INF277K012Y8	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
799	1210720000	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
800	1210720001	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
801	1210720002	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
802	1210720003	INF277K013O7	TATA MUTUAL FUND SMALL CAP FUND DIR PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
803	1210720004	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
804	1210720005	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
805	1210720006	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
806	1210720007	INF277K014Z1	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
807	1210720008	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
808	1210720010	INF174KA1178	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG DIVI REINV	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
809	1210720011	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
810	1210720012	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
811	1210720013	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
812	1210720014	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
813	1210720015	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
814	1210720016	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
815	1210720017	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
816	1210720018	INF174KA1FO2	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
817	1210720019	INF174KA1FR5	KOTAK MAHINDRA MUTUAL FUND NASDAQ 100 FUND OF FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
818	1210720020	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
819	1210720021	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
820	1210720022	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
821	1210720023	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
822	1210720024	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
823	1210720025	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
824	1210720026	INF174KA1HT7	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
825	1210720027	INF174KA1HU5	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA

826	1210720028	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
827	1210720029	INF174KA1HW1	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
828	1210720030	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
829	1210720031	INF174KA1IR9	KOTAK MAHINDRA MUTUAL FUND NIFTY SDLAPR2032 TOP12EQWGHIDX DR GRWT 30AP32	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
830	1210720032	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
831	1210720033	INF174KA1JL0	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
832	1210720034	INF174KA1KG8	KOTAK MAHINDRA MUTUAL FUND ALL WTHR DBT FOF RG PL GR	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
833	1210720035	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
834	1210720036	INF174KA1MB5	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
835	1210720037	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
836	1210720038	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
837	1210720039	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
838	1210720040	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
839	1210720041	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
840	1210720042	INF277K015X3	TATA MUTUAL FUND BANKING & PSU DEBT FD DIR GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
841	1210720043	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
842	1210720044	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
843	1210720045	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
844	1210720046	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
845	1210720047	INF277K016Y9	TATA MUTUAL FUND QUANT FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
846	1210720048	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
847	1210720049	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
848	1210720050	INF277K01774	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
849	1210720051	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
850	1210720052	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
851	1210720053	INF277K017Y7	TATA MUTUAL FUND QUANT FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
852	1210720054	INF277K01899	TATA MUTUAL FUND EQ SAVG FD REG MTHLYIDCWREINV OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
853	1210720055	INF277K018A5	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
854	1210720056	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
855	1210720057	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
856	1210720058	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA

857	1210720059	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
858	1210720060	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
859	1210720061	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
860	1210720062	INF277K019Y3	TATA MUTUAL FUND MULTI ASST OPP FD DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
861	1210720063	INF277K01DB6	TATA MUTUAL FUND HYBRID EQ FD REG PERIODIC IDCWPAY OPEN	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
862	1210720064	INF277K01DY8	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWPAUOUT OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
863	1210720065	INF277K01EH1	TATA MUTUAL FUND ETHICAL FUND REGIDCWPAUOUT OPEN	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
864	1210720066	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
865	1210720067	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
866	1210720068	INF277K01FI6	TATA MUTUAL FUND RETIREMENT SAVINGS CONSERVATIVE REG GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
867	1210720069	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
868	1210720070	INF174KA1OB1	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
869	1210720071	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
870	1210720072	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
871	1210720073	INF174KA1OR7	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX-BNK INDX FD DR GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
872	1210720074	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
873	1210720075	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
874	1210720076	INF174KA1PG7	KOTAK MAHINDRA MUTUAL FUND NIFTY G-SEC JL33 IDX FD RG GRW29JL33	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
875	1210720077	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
876	1210720078	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
877	1210720079	INF174KA1PY0	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG IDCWREINV	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
878	1210720080	INF174KA1PZ7	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND DR GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
879	1210720081	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
880	1210720082	INF174KA1QZ5	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
881	1210720083	INF174KA1RC2	KOTAK MAHINDRA MUTUAL FUND LNGDURFD -RG -GRWT	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
882	1210720084	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
883	1210720085	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
884	1210720086	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
885	1210720087	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
886	1210720088	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
887	1210720089	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND RG GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA

888	1210720090	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
889	1210720091	INF174V01853	MAHINDRA MANULIFE MUTUAL FUND ULTRA SHORT DURATION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
890	1210720092	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
891	1210720093	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
892	1210720094	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
893	1210720095	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
894	1210720096	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
895	1210720097	INF174V01BI1	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALLCAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
896	1210720098	INF174V01BJ9	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
897	1210720099	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
898	1210720104	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPA OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
899	1210720105	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
900	1210720106	INF277K01MA9	TATA MUTUAL FUND TREASURY ADV FDD FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
901	1210720107	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
902	1210720108	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
903	1210720109	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
904	1210720110	INF277K01PQ8	TATA MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
905	1210720111	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
906	1210720112	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
907	1210720113	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
908	1210720114	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
909	1210720115	INF277K01Z10	TATA MUTUAL FUND BANK AND FIN SERV FD DIR GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
910	1210720116	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
911	1210720117	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPA OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
912	1210720118	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
913	1210720120	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
914	1210720121	INF277KA1018	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
915	1210720122	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
916	1210720123	INF277KA1356	TATA MUTUAL FUND CORPORATE BOND FUND RG PL IDCW QUARTERLYREIN	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
917	1210720124	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
918	1210720125	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA

919	1210720126	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
920	1210720127	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
921	1210720128	INF277KA1679	TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
922	1210720129	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
923	1210720130	INF277KA1711	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
924	1210720131	INF277KA1729	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
925	1210720132	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
926	1210720133	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
927	1210720134	INF336L01446	HSBC MUTUAL FUND GBL EMER MKT FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
928	1210720135	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTI ASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
929	1210720136	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
930	1210720137	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
931	1210720138	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
932	1210720139	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
933	1210720140	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE - RG GR. OP-OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
934	1210720141	INF179K01418	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
935	1210720142	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
936	1210720143	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
937	1210720144	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
938	1210720145	INF336L01HD5	HSBC MUTUAL FUND ASIA PACIFIC(EXJPN) DIVIYLD FD REGIDCWPAW OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
939	1210720146	INF336L01IA9	HSBC MUTUAL FUND MANAGED SOLUTIONS IND GWTH REG GWTH OP	Units	22-Mar-24	Credit	Allotment	CA
940	1210720147	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
941	1210720148	INF336L01OA7	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR PL IDCWREINV	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
942	1210720149	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
943	1210720150	INF336L01QN5	HSBC MUTUAL FUND MULTICP FD DR PL GR	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
944	1210720151	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
945	1210720152	INF336L01QS4	HSBC MUTUAL FUND MULTICP FD RGLR PL IDCW REINV	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
946	1210720153	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
947	1210720154	INF336L01RE2	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
948	1210720155	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
949	1210720156	INF579M01183	360 ONE MUTUAL FUND DYNAMIC BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA

950	1210720157	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
951	1210720158	INF579M01886	360 ONE MUTUAL FUND INDIA GROWTH FD REG IDCW PAY OPEN	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
952	1210720159	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
953	1210720160	INF579M01AH4	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
954	1210720161	INF579M01AL6	360 ONE MUTUAL FUND ELSS NIFTY 50 TAX SAVER IDX FD RG GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
955	1210720162	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
956	1210720163	INF582M01104	UNION MUTUAL FUND FLEXI CAP FUND-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
957	1210720164	INF582M01302	UNION MUTUAL FUND LONG TERM EQUITY FUND - GROWTH OPEN ENDED	Units	22-Mar-24	Credit	Allotment	CA
958	1210720165	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
959	1210720166	INF582M01GD4	UNION MUTUAL FUND LARGE & MIDCAP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
960	1210720167	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
961	1210720168	INF582M01IS8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
962	1210720169	INF582M01JA4	UNION MUTUAL FUND INNV & OPPRT FD -RG PL-GR	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
963	1210720170	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET-RG GR. OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
964	1210720171	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
965	1210720172	INF582M01JO5	UNION MUTUAL FUND BUSINESS CYCLE FD -RG -IDCWREI -	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
966	1210720173	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
967	1210720174	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
968	1210720175	INF179K01566	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
969	1210720176	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
970	1210720177	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAUOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
971	1210720178	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
972	1210720179	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
973	1210720180	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
974	1210720181	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAUOUT OPT	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
975	1210720182	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
976	1210720183	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
977	1210720184	INF179K01889	HDFC MUTUAL FUND DYNAMIC DBT FD RG QTRLY IDCWRE	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
978	1210720185	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
979	1210720186	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
980	1210720187	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA

981	1210720188	INF179K01AN5	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
982	1210720189	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
983	1210720190	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
984	1210720191	INF179K01AR6	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
985	1210720192	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND- REG PL GROWTH OPT	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
986	1210720193	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
987	1210720194	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
988	1210720195	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
989	1210720196	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
990	1210720197	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
991	1210720198	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
992	1210720199	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
993	1210720200	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
994	1210720201	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
995	1210720202	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
996	1210720203	INF740K01011	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
997	1210720204	INF740K01029	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
998	1210720205	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
999	1210720206	INF740K01045	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY REGPLIDCWPAW OPEN	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1000	1210720207	INF740K01052	DSP MUTUAL FUND NAT RES & NEW ENERGY REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1001	1210720208	INF740K01060	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1002	1210720209	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1003	1210720210	INF740K01102	DSP MUTUAL FUND MID CAP FUND REG PL IDCWPAWOUT OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1004	1210720211	INF740K01110	DSP MUTUAL FUND MID CAP FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1005	1210720212	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1006	1210720213	INF740K01136	DSP MUTUAL FUND INDIA T.I.G.E.R. REG PL IDCWPAWOUT OPEN	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1007	1210720214	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1008	1210720215	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1009	1210720216	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1010	1210720217	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1011	1210720218	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA

1012	1210720219	INF740K01268	DSP MUTUAL FUND WORLD GOLD FUND REG PL IDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1013	1210720220	INF740K01210	DSP MUTUAL FUND 10Y G-SEC FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1014	1210720221	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1015	1210720222	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1016	1210720223	INF740K01441	DSP MUTUAL FUND REG SAV FD FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1017	1210720224	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1018	1210720225	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1019	1210720226	INF740K01730	DSP MUTUAL FUND WORLD MINING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1020	1210720227	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1021	1210720228	INF740K01805	DSP MUTUAL FUND SAMLL CAP FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1022	1210720229	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1023	1210720230	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1024	1210720231	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1025	1210720232	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1026	1210720233	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1027	1210720234	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1028	1210720235	INF179K01GG6	HDFC MUTUAL FUND INFRASTRCTURE FUND RGDCWREINVST OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1029	1210720236	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1030	1210720237	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1031	1210720238	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1032	1210720239	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1033	1210720240	INF179K01VI1	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT IDCWPAY	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1034	1210720241	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1035	1210720242	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1036	1210720243	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1037	1210720244	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1038	1210720245	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1039	1210720246	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1040	1210720247	INF179K01WR0	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECTDCWREINV OPEN	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1041	1210720248	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1042	1210720249	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA

1043	1210720250	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1044	1210720251	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1045	1210720252	INF179KA1FZ3	HDFC MUTUAL FUND CR RISK DBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1046	1210720253	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1047	1210720254	INF179KA1GD8	HDFC MUTUAL FUND CR RISK DBT FD REG QTRLYIDCWPA	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1048	1210720255	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1049	1210720256	INF179KA1KN9	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL RG MNTHLYDCWREI OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1050	1210720257	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1051	1210720258	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1052	1210720259	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1053	1210720260	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1054	1210720261	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1055	1210720262	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPA	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1056	1210720263	INF740K01K81	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD DIR GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1057	1210720264	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1058	1210720265	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1059	1210720266	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1060	1210720267	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1061	1210720268	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1062	1210720269	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1063	1210720270	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1064	1210720271	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1065	1210720272	INF740K01Z27	DSP MUTUAL FUND GLOBAL ALLOCATION FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1066	1210720273	INF740K01ZP6	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1067	1210720274	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1068	1210720275	INF740KA1454	DSP MUTUAL FUND EQUITY SAVINGS FD REGIDCWREI OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1069	1210720276	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1070	1210720277	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1071	1210720278	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1072	1210720279	INF740KA1DK0	DSP MUTUAL FUND ARBITRAGE FD REGIDCWREI OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1073	1210720280	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA

1074	1210720281	INF740KA1LE6	DSP MUTUAL FUND HEALTH CARE FUND REGIDCWPA	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1075	1210720282	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1076	1210720283	INF740KA1MF1	DSP MUTUAL FUND DSP NIFTY NEXT 50 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1077	1210720284	INF740KA1MG9	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1078	1210720286	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1079	1210720287	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1080	1210720288	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1081	1210720289	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1082	1210720290	INF740KA1QO4	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND RG IDCWREINVS	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1083	1210720291	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1084	1210720292	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1085	1210720293	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1086	1210720294	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1087	1210720295	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1088	1210720296	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1089	1210720297	INF179KB1MF0	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1090	1210720298	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1091	1210720299	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1092	1210720300	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1093	1210720301	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1094	1210720302	INF179KC1AS7	HDFC MUTUAL FUND DIVIYIELD FD RG PLIDCWPA	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1095	1210720303	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1096	1210720304	INF179KC1BA3	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1097	1210720305	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1098	1210720306	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1099	1210720307	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1100	1210720308	INF179KC1BK2	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCSFD RG IDCW PAYOUT	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1101	1210720309	INF179KC1BL0	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCS FD RG IDCWREINV	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1102	1210720310	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1103	1210720311	INF179KC1BO4	HDFC MUTUAL FUND DEVELOPED WORLD INDEXES FOF DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1104	1210720312	INF179KC1BP1	HDFC MUTUAL FUND DEVELOPED WORLD INDEXES FOF RG GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA

1105	1210720313	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1106	1210720314	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1107	1210720315	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1108	1210720316	INF179KC1BT3	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1109	1210720317	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1110	1210720318	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1111	1210720319	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1112	1210720320	INF179KC1BY3	HDFC MUTUAL FUND NIFTY 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1113	1210720321	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1114	1210720322	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD - RG PL- GR	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1115	1210720323	INF740KA1TE9	DSP MUTUAL FUND MULT ASSET ALLC FD - DR PL- GR	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1116	1210720324	INF740KA1TJ8	DSP MUTUAL FUND GOLD ETF FOF RG IDCWREI	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1117	1210720325	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1118	1210720326	INF740KA1TO8	DSP MUTUAL FUND BANKING & FINSERV FD RG IDCWPYT	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1119	1210720327	INF740KA1TQ3	DSP MUTUAL FUND BANKING & FINASERV FD DR GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1120	1210720328	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX -RGGWRT	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1121	1210720329	INF740KA1TU5	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX RGIDCWPY	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1122	1210720330	INF740KA1TV3	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX RGIDCWREI	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1123	1210720331	INF740KA1TW1	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX-DRGRWT	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1124	1210720332	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1125	1210720333	INF740KA1UC1	DSP MUTUAL FUND MULTICAP FD DR GRW	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1126	1210720334	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1127	1210720335	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1128	1210720336	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1129	1210720337	INF879O01050	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG MNTH IDCW REI	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1130	1210720338	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1131	1210720339	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1132	1210720340	INF879O01191	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FD RG MTHY IDCW PAYOUT	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1133	1210720341	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1134	1210720342	INF879O01225	PPFAS MUTUAL FUND ARBITRAGE FUND DR GRW	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1135	1210720343	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -RGGROWTH-	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA

1136	1210720344	INF879O01258	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -RGIDCW REINV	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1137	1210720345	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1138	1210720346	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1139	1210720347	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1140	1210720348	INF917K01D95	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1141	1210720349	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1142	1210720350	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1143	1210720351	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1144	1210720352	INF179KC1CA1	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND DRPL GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1145	1210720353	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1146	1210720354	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1147	1210720355	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1148	1210720356	INF179KC1EC3	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1149	1210720357	INF179KC1ED1	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWREINVE	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1150	1210720358	INF179KC1EK6	HDFC MUTUAL FUND NIFTY GSEC JUN 2027 INDEX FUND RG GRW05JL27	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1151	1210720359	INF179KC1EM2	HDFC MUTUAL FUND NIFTY GSEC SEP 2032 INDEX FD RG GRW05OT32	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1152	1210720360	INF179KC1ET7	HDFC MUTUAL FUND LNG DUR DBT FD-DR PL-GR	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1153	1210720361	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1154	1210720362	INF179KC1EY7	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-IDCW REINV	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1155	1210720363	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL- GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1156	1210720364	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1157	1210720365	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1158	1210720366	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1159	1210720367	INF179KC1GG9	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1160	1210720368	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1161	1210720369	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1162	1210720370	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1163	1210720371	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1164	1210720372	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1165	1210720373	INF179KC1GO3	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1166	1210720374	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA

1167	1210720375	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1168	1210720376	INF179KC1GY2	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWPYT	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1169	1210720377	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1170	1210720378	INF179KC1HH5	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1171	1210720379	INF179KC1HI3	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-GR	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1172	1210720380	INF179KC1HJ1	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-IDCW PY	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1173	1210720381	INF917K01IQ4	HSBC MUTUAL FUND SHORT DURFD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1174	1210720382	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1175	1210720383	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1176	1210720384	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1177	1210720385	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1178	1210720386	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1179	1210720387	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1180	1210720388	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1181	1210720389	INF917K01TK4	HSBC MUTUAL FUND HSBC MEDIUM DURATION FUNDDIR GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1182	1210720390	INF959L01DJ0	NAVI MUTUAL FUND EQ HYBRIDFD REG NORM IDCWPY	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1183	1210720391	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1184	1210720392	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1185	1210720393	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1186	1210720394	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1187	1210720395	INF959L01FV0	NAVI MUTUAL FUND US TOTAL MARKET FUND OF FUND DR PL GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1188	1210720396	INF959L01FW8	NAVI MUTUAL FUND US TOTAL MARKET FUND OF FUND RG PL GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1189	1210720397	INF959L01FX6	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1190	1210720398	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1191	1210720399	INF959L01FZ1	NAVI MUTUAL FUND NASDAQ 100 FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1192	1210720400	INF959L01GA2	NAVI MUTUAL FUND NASDAQ 100 FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1193	1210720401	INF959L01GD6	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD DR GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1194	1210720402	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1195	1210720403	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1196	1210720404	INF959L01GS4	NAVI MUTUAL FUND ELSS TAX SVR NIFTY 50 INDX FD-RG PL -GR	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1197	1210720405	INF959L01HB8	NAVI MUTUAL FUND OVERNIGHT FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA

1198	1210720406	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1199	1210720407	INF03VN01308	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRMFD REG MONTHLY IDCWREI	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1200	1210720408	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1201	1210720409	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1202	1210720410	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1203	1210720411	INF03VN01621	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1204	1210720412	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1205	1210720413	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1206	1210720414	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1207	1210720415	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTI ASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1208	1210720416	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1209	1210720417	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1210	1210720418	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1211	1210720419	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1212	1210720420	INF03VN01886	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HEALTHCARE FD DR-GRWT	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1213	1210720421	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1214	1210720422	INF084M01AE2	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLCTR FOF SCH GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1215	1210720423	INF084M01AH5	ADITYA BIRLA SUN LIFE MUTUAL FUND ACTIVE DEBT MULTI MGR FOF SCH GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1216	1210720424	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1217	1210720425	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1218	1210720426	INF179KC1HM5	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPTYT	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1219	1210720427	INF179KC1HN3	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWREI	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1220	1210720428	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1221	1210720429	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1222	1210720430	INF179KC1IC4	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund DRGRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1223	1210720431	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1224	1210720432	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1225	1210720433	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1226	1210720434	INF194K01359	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1227	1210720435	INF194K01367	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI REINVT	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1228	1210720436	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA

1229	1210720437	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1230	1210720438	INF194K01490	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1231	1210720439	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1232	1210720440	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1233	1210720441	INF194K01581	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1234	1210720442	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1235	1210720443	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1236	1210720444	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1237	1210720445	INF194K01DZ2	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1238	1210720446	INF194K01FA0	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL REG GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1239	1210720447	INF194K01QG4	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - GWH OPEN END	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1240	1210720448	INF194K01RW9	BANDHAN MUTUAL FUND REGULAR SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1241	1210720449	INF194K01SE5	BANDHAN MUTUAL FUND ALL SEASONS BD FUND REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1242	1210720450	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1243	1210720451	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1244	1210720452	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1245	1210720453	INF194KA1SV6	BANDHAN MUTUAL FUND BOND FD LONG TERM PL REG PRDIC DIVREI	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1246	1210720454	INF194KA1U15	BANDHAN MUTUAL FUND HYBRID EQ FD REG PL GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1247	1210720455	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1248	1210720456	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1249	1210720457	INF090I01213	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY FD DVPY OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1250	1210720458	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1251	1210720459	INF090I01270	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVPYOPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1252	1210720460	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1253	1210720461	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1254	1210720462	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1255	1210720463	INF090I01726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1256	1210720464	INF090I01734	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1257	1210720465	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1258	1210720466	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1259	1210720467	INF090I01783	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA

1260	1210720468	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1261	1210720469	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1262	1210720470	INF090I01833	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1263	1210720471	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1264	1210720472	INF090I01932	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND DIVI PY OPEN	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1265	1210720473	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1266	1210720474	INF090I01965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPY OPEN ED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1267	1210720475	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1268	1210720476	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1269	1210720477	INF090I01BF2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1270	1210720478	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1271	1210720479	INF090I01CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1272	1210720480	INF090I01EU5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVIREIN OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1273	1210720481	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1274	1210720482	INF090I01FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1275	1210720483	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1276	1210720484	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1277	1210720485	INF194KA1W13	BANDHAN MUTUAL FUND CREDIT RISK FD REG DIV REI ANNUAL	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1278	1210720486	INF194KB1314	BANDHAN MUTUAL FUND OVER NIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1279	1210720487	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1280	1210720488	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1281	1210720489	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1282	1210720490	INF194KB1CO4	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1283	1210720491	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1284	1210720492	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1285	1210720493	INF194KB1DT1	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1286	1210720494	INF194KB1DV7	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 IDXFD DR GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1287	1210720495	INF194KB1DY1	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 INDEXFD RG GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1288	1210720496	INF194KB1DZ8	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30IDX FD RG IDCWPY	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1289	1210720497	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1290	1210720498	INF194KB1FV2	BANDHAN MUTUAL FUND US TREASURYBD 0-1 YEAR FOF DR GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA

1291	1210720499	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1292	1210720500	INF194KB1GH9	BANDHAN MUTUAL FUND NIFTY IT INDX FD - RG PL-GR	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1293	1210720501	INF194KB1GN7	BANDHAN MUTUAL FUND RETIREMENT FD RG GRW	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1294	1210720502	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1295	1210720503	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1296	1210720504	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1297	1210720505	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1298	1210720506	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1299	1210720507	INF200K01131	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1300	1210720508	INF200K01149	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1301	1210720509	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1302	1210720510	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1303	1210720511	INF090I01IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1304	1210720512	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1305	1210720513	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1306	1210720514	INF200K01206	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1307	1210720515	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1308	1210720516	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1309	1210720517	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1310	1210720518	INF090I01WO0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FUND RG IDCWPYT	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1311	1210720519	INF090I01WP7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FUND RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1312	1210720520	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG- GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1313	1210720524	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1314	1210720525	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1315	1210720526	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1316	1210720527	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1317	1210720528	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1318	1210720530	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1319	1210720531	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1320	1210720532	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1321	1210720533	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA

1322	1210720534	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1323	1210720535	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQ FD (TAX SAVING) GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1324	1210720536	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1325	1210720537	INF109K01409	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1326	1210720538	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1327	1210720539	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1328	1210720540	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1329	1210720541	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1330	1210720542	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1331	1210720543	INF109K01621	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWREI OPEN	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1332	1210720544	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1333	1210720545	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1334	1210720546	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1335	1210720547	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1336	1210720548	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVS	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1337	1210720549	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1338	1210720550	INF200K01230	SBI MUTUAL FUND FLEXICAP REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1339	1210720551	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1340	1210720552	INF200K01297	SBI MUTUAL FUND LRG & MDCPFD REG IDCWREIN	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1341	1210720553	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1342	1210720554	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1343	1210720555	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1344	1210720556	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1345	1210720557	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1346	1210720558	INF200K01370	SBI MUTUAL FUND FOCED EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1347	1210720559	INF200K01388	SBI MUTUAL FUND FOCED EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1348	1210720560	INF200K01396	SBI MUTUAL FUND FOCED EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1349	1210720561	INF200K01412	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1350	1210720562	INF200K01438	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1351	1210720563	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1352	1210720564	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA

1353	1210720565	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND -REGULAR PL GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1354	1210720566	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1355	1210720567	INF200K01545	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1356	1210720568	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1357	1210720569	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1358	1210720570	INF200K01578	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1359	1210720571	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1360	1210720572	INF200K01594	SBI MUTUAL FUND MAGNUM INCOME REGULAR PL GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1361	1210720573	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1362	1210720574	INF200K01644	SBI MUTUAL FUND SAVINGSFD REG IDCWPY	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1363	1210720577	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1364	1210720578	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1365	1210720579	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1366	1210720580	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1367	1210720581	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1368	1210720582	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1369	1210720583	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1370	1210720584	INF109K01795	ICICI PRUDENTIAL MUTUAL FUND PASSIVE STRATEGY FD GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1371	1210720585	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1372	1210720586	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1373	1210720587	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1374	1210720588	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1375	1210720589	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1376	1210720590	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1377	1210720591	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1378	1210720592	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1379	1210720593	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1380	1210720594	INF109K01AL6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1381	1210720595	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1382	1210720596	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1383	1210720597	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA

1384	1210720598	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1385	1210720599	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1386	1210720600	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFIDCWEIES OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1387	1210720601	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1388	1210720602	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1389	1210720603	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1390	1210720604	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1391	1210720605	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWRNV	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1392	1210720606	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1393	1210720607	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1394	1210720608	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1395	1210720609	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1396	1210720610	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1397	1210720611	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1398	1210720612	INF200K01AN9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1399	1210720613	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1400	1210720614	INF200K01BD8	SBI MUTUAL FUND PSUFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1401	1210720615	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1402	1210720616	INF200K01CV8	SBI MUTUAL FUND INFRASTRUCTUREFD REGULAR IDCWREI OPEN	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1403	1210720617	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1404	1210720618	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1405	1210720619	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1406	1210720620	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1407	1210720621	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1408	1210720622	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1409	1210720623	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1410	1210720624	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1411	1210720625	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1412	1210720626	INF200K01RJ1	SBI MUTUAL FUND FOCED EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1413	1210720627	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1414	1210720628	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA

1415	1210720629	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1416	1210720630	INF200K01RZ7	SBI MUTUAL FUND MAGNUM COMMAFD DR IDCWPY OPEN	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1417	1210720631	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1418	1210720632	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1419	1210720633	INF200K01T36	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1420	1210720634	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1421	1210720635	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1422	1210720636	INF200K01TD0	SBI MUTUAL FUND NIFTY INDEXFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1423	1210720637	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWPY OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1424	1210720638	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1425	1210720639	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1426	1210720640	INF200K01TZ3	SBI MUTUAL FUND MLT ASST ALLCN FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1427	1210720641	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1428	1210720642	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1429	1210720643	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWPY OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1430	1210720644	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWPY	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1431	1210720645	INF109K01FA8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1432	1210720646	INF109K01FB6	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1433	1210720647	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQFD (TAX SAVING) IDCWPY OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1434	1210720648	INF109K01FO9	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1435	1210720649	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1436	1210720650	INF109K01GP4	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL ANNUAL IDCWREI	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1437	1210720651	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1438	1210720652	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1439	1210720653	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1440	1210720654	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1441	1210720655	INF109K01PR1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWPY	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1442	1210720656	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1443	1210720657	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1444	1210720658	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1445	1210720659	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA

1446	1210720660	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1447	1210720661	INF109K01V00	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1448	1210720662	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1449	1210720663	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1450	1210720664	INF109K01X40	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1451	1210720665	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1452	1210720666	INF109K01Y31	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQ FD (TAX SAVING) DIR GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1453	1210720667	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1454	1210720668	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1455	1210720669	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1456	1210720670	INF109KA11J9	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD DIR CUMULATIVE	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1457	1210720671	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1458	1210720672	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1459	1210720673	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1460	1210720674	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1461	1210720675	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1462	1210720676	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1463	1210720677	INF200K01YR0	SBI MUTUAL FUND MAGNUM INCOMEFD REGULAR QTRLY IDCWREIN OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1464	1210720678	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1465	1210720679	INF200KA12W7	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1466	1210720680	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1467	1210720681	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1468	1210720682	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1469	1210720683	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1470	1210720684	INF200KA14W3	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL-GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1471	1210720685	INF200KA14Y9	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD-RG-IDCW PYT	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1472	1210720686	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1473	1210720687	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1474	1210720688	INF200KA15P4	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1475	1210720689	INF200KA16W8	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL- IDCW REINVESTMENT	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1476	1210720690	INF200KA17E4	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA

1477	1210720691	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1478	1210720692	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1479	1210720693	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1480	1210720694	INF200KA1DC0	SBI MUTUAL FUND EQ SAVINGSFD REG MNTHLY IDCWREI OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1481	1210720695	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1482	1210720696	INF200KA1S71	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1483	1210720697	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1484	1210720698	INF200KA1S97	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL DIR GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1485	1210720699	INF200KA1T54	SBI MUTUAL FUND BNFT FD CONSERVATIVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1486	1210720700	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1487	1210720701	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1488	1210720702	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1489	1210720703	INF109KA1UA0	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1490	1210720704	INF109KB10X0	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD DR GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1491	1210720705	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1492	1210720706	INF109KB1NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1493	1210720707	INF109KB1QK6	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1494	1210720708	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1495	1210720709	INF109KC10P4	ICICI PRUDENTIAL MUTUAL FUND NIFTY SDL SEP 2026 INDEX FUND GRWTH30SP26	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1496	1210720710	INF109KC10U4	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD -- IDCWPYT	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1497	1210720711	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1498	1210720712	INF109KC11E6	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1499	1210720713	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1500	1210720714	INF109KC11I7	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1501	1210720715	INF109KC11T4	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD IDCWREINVESTMENT	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1502	1210720716	INF109KC12K1	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUNDDR GRW	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1503	1210720717	INF109KC12U0	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD-DR-GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1504	1210720718	INF109KC13A0	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN IDCWREI	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1505	1210720719	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1506	1210720720	INF109KC15J6	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND IDCWREINV	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1507	1210720721	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA

1508	1210720722	INF109KC16J4	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1509	1210720723	INF109KC16T3	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD -DR-GRWTH-	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1510	1210720724	INF109KC16U1	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--IDCWPYT	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1511	1210720725	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1512	1210720726	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1513	1210720727	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1514	1210720728	INF109KC18I2	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1515	1210720729	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1516	1210720730	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1517	1210720731	INF200KA1V84	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1518	1210720732	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1519	1210720733	INF200KA1Y57	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1520	1210720734	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLIDCW REINVEST	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1521	1210720735	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1522	1210720736	INF200KB1027	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1523	1210720737	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1524	1210720738	INF200KB1100	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWPYT	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1525	1210720739	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1526	1210720740	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1527	1210720741	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF'96 FUNDIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1528	1210720742	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF'96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1529	1210720743	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1530	1210720744	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1531	1210720745	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1532	1210720746	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1533	1210720747	INF209K01314	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUNDIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1534	1210720748	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1535	1210720749	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1536	1210720750	INF209K01397	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCW PAY	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1537	1210720751	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1538	1210720752	INF209K01439	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUNDIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA

1539	1210720753	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1540	1210720754	INF209K01454	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWPA	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1541	1210720755	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1542	1210720756	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1543	1210720757	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1544	1210720758	INF209K01579	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1545	1210720759	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1546	1210720760	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1547	1210720761	INF209K01793	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1548	1210720762	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1549	1210720763	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1550	1210720764	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1551	1210720765	INF109KC1F34	ICICI PRUDENTIAL MUTUAL FUND GLOBAL ADVTG FD DRPL GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1552	1210720766	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1553	1210720767	INF109KC1F83	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWPYOT	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1554	1210720768	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1555	1210720769	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1556	1210720770	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1557	1210720771	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1558	1210720772	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1559	1210720773	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1560	1210720774	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1561	1210720775	INF109KC1LH2	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIAFD IDCWREI	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1562	1210720776	INF109KC1LI0	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA IDCWPY	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1563	1210720777	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1564	1210720778	INF109KC1O41	ICICI PRUDENTIAL MUTUAL FUND QUANTFD IDCWREI	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1565	1210720779	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1566	1210720780	INF109KC1P16	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD IDCWPY	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1567	1210720781	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1568	1210720782	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1569	1210720783	INF109KC1P81	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA

1570	1210720784	INF109KC1P99	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF DR DVREIN	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1571	1210720785	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1572	1210720786	INF109KC1R06	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1573	1210720787	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1574	1210720788	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1575	1210720789	INF109KC1R89	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1576	1210720790	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1577	1210720791	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1578	1210720792	INF209K01983	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYDCWPAY	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1579	1210720793	INF209K01AC3	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD REG GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1580	1210720794	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1581	1210720795	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1582	1210720796	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1583	1210720797	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1584	1210720798	INF209K01CD7	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWREINV	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1585	1210720799	INF209K01CT3	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUNDIDCWREINV OP ED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1586	1210720800	INF209K01CV9	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PLAN AIDCWREINV OP ED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1587	1210720801	INF209K01DA1	ADITYA BIRLA SUN LIFE MUTUAL FUND MEDIUM TERM PL RET MONTHLYDCWREINV OP ED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1588	1210720802	INF209K01DF0	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAR SAVINGS FD REG MNTLYDCWREINV	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1589	1210720803	INF209K01DL8	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYDCWREINV	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1590	1210720804	INF209K01DT1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1591	1210720805	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1592	1210720806	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1593	1210720807	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1594	1210720808	INF209K01LC0	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUNDIDCWREINVSTMENT OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1595	1210720809	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1596	1210720810	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1597	1210720811	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1598	1210720813	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1599	1210720814	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1600	1210720815	INF209K01PG2	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUNDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA

1601	1210720816	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1602	1210720817	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1603	1210720818	INF109KC1RF3	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIESFD IDCWREI	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1604	1210720819	INF209K01S38	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1605	1210720820	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1606	1210720821	INF209K01UU3	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DIRECT GROWTHN	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1607	1210720822	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1608	1210720823	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1609	1210720824	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1610	1210720825	INF109KC1U35	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCWPAYOUT	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1611	1210720826	INF109KC1U43	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1612	1210720827	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1613	1210720828	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1614	1210720829	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1615	1210720830	INF109KC1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1616	1210720831	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1617	1210720832	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1618	1210720833	INF109KC1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1619	1210720834	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1620	1210720835	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1621	1210720836	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1622	1210720837	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1623	1210720838	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1624	1210720839	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1625	1210720840	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1626	1210720841	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1627	1210720842	INF174K01195	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1628	1210720843	INF174K01203	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI PAY	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1629	1210720844	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1630	1210720845	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1631	1210720846	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA

1632	1210720847	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1633	1210720848	INF174K01252	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1634	1210720849	INF174K01260	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD REG DIVI PAY	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1635	1210720850	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1636	1210720851	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1637	1210720852	INF209K01WA1	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD DIR GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1638	1210720853	INF209K01WH6	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1639	1210720854	INF209K01WN4	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1640	1210720855	INF209K01XK8	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1641	1210720856	INF209K01YN0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1642	1210720857	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1643	1210720858	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1644	1210720859	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1645	1210720860	INF209KA1YI4	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR IDCWPAY OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1646	1210720861	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1647	1210720862	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1648	1210720863	INF209KB12M7	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI -INDEX FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1649	1210720864	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1650	1210720865	INF209KB13D4	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1651	1210720866	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1652	1210720867	INF209KB14S0	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBXSDLJUN2032 IDXFD DR GRWTH 30JU32	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1653	1210720868	INF209KB15C1	ADITYA BIRLA SUN LIFE MUTUAL FUND NASDAQ 100 FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1654	1210720869	INF209KB15F4	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1655	1210720870	INF209KB17C7	ADITYA BIRLA SUN LIFE MUTUAL FUND NASDAQ 100 FOF REGULAR PLAN IDCW REINVESTMEN	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1656	1210720871	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1657	1210720872	INF209KB18M4	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBX GILT -APRIL 2026 RG GRWTH30AP26	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1658	1210720873	INF209KB18R3	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBX AAAMAR 2024 IDXFD RG GRW31MR24	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1659	1210720874	INF209KB18X1	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG IDCWPY	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1660	1210720875	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1661	1210720876	INF209KB1I56	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 40s PL REG GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1662	1210720877	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA

1663	1210720878	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1664	1210720879	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1665	1210720880	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1666	1210720881	INF209KB1T53	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG IDCWY	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1667	1210720882	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1668	1210720883	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1669	1210720884	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1670	1210720885	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1671	1210720886	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1672	1210720887	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1673	1210720888	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL. GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1674	1210720889	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1675	1210720890	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1676	1210720891	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL. GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1677	1210720892	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1678	1210720893	INF200K01230	SBI MUTUAL FUND FLEXICAP REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1679	1210720894	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1680	1210720895	INF200K01321	SBI MUTUAL FUND MAGNUM COMMAFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1681	1210720896	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1682	1210720897	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1683	1210720898	INF200K01370	SBI MUTUAL FUND FOCED EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1684	1210720899	INF200K01388	SBI MUTUAL FUND FOCED EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1685	1210720900	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1686	1210720901	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND -REGULAR PL GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1687	1210720902	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1688	1210720903	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1689	1210720904	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1690	1210720905	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1691	1210720906	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1692	1210720907	INF200K01685	SBI MUTUAL FUND CRD RSK FD-REG-GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1693	1210720908	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA

1694	1210720909	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1695	1210720910	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1696	1210720911	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1697	1210720912	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1698	1210720913	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1699	1210720914	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1700	1210720915	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1701	1210720916	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1702	1210720917	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1703	1210720918	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1704	1210720919	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1705	1210720920	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1706	1210720921	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1707	1210720922	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1708	1210720923	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1709	1210720924	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1710	1210720925	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1711	1210720926	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1712	1210720927	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1713	1210720928	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1714	1210720929	INF200KA10D1	SBI MUTUAL FUND CPSE BOND PLS SEP2026 50-50IDXFD RG GRW30SP26	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1715	1210720930	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND- REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1716	1210720931	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1717	1210720932	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1718	1210720933	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1719	1210720934	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1720	1210720935	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1721	1210720936	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1722	1210720937	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1723	1210720938	INF200KA1Y57	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1724	1210720939	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLIDCW REINVEST	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA

1725	1210720940	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1726	1210720941	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1727	1210720942	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF'96 FUNDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1728	1210720943	INF209K010W9	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD RG IDCWPY OP	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1729	1210720944	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF'96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1730	1210720945	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1731	1210720946	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1732	1210720947	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1733	1210720948	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1734	1210720949	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1735	1210720950	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1736	1210720951	INF209K01454	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWPAW	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1737	1210720952	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1738	1210720953	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1739	1210720954	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1740	1210720955	INF209K01793	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1741	1210720956	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1742	1210720958	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1743	1210720959	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1744	1210720960	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1745	1210720961	INF209K01CD7	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWREINV	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1746	1210720962	INF209K01CP1	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWREINV	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1747	1210720963	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1748	1210720964	INF209K01LA4	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUNDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1749	1210720965	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1750	1210720966	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1751	1210720967	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1752	1210720968	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1753	1210720969	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1754	1210720970	INF209K01UU3	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DIRECT GROWTHN	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1755	1210720971	INF209K01VD7	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECTIDCWPAW	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA

1756	1210720972	INF209K01VP1	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1757	1210720973	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1758	1210720974	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1759	1210720975	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1760	1210720976	INF209KB12M7	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI -INDEX FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1761	1210720977	INF209KB13D4	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1762	1210720978	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1763	1210720979	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1764	1210720980	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1765	1210720981	INF209KB1O17	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG IDCWEINV	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1766	1210720982	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1767	1210720983	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1768	1210720984	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1769	1210720985	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1770	1210720986	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1771	1210720987	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1772	1210720988	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1773	1210720989	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1774	1210720990	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1775	1210720991	INF277K013O7	TATA MUTUAL FUND SMALL CAP FUND DIR PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1776	1210720992	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1777	1210720994	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1778	1210720995	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1779	1210720996	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1780	1210720997	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1781	1210720998	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1782	1210720999	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1783	1210721000	INF277K016T9	TATA MUTUAL FUND OVR NGHT FD REG GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1784	1210721001	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1785	1210721002	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1786	1210721003	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA

1787	1210721004	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1788	1210721005	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1789	1210721006	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1790	1210721007	INF277K01CS2	TATA MUTUAL FUND HYBRID EQ FD REG MNTHLYIDCWPAW OP	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1791	1210721008	INF277K01DH3	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWPAWOUT	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1792	1210721009	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1793	1210721010	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1794	1210721011	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1795	1210721012	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAW OP	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1796	1210721013	INF277K01MA9	TATA MUTUAL FUND TREASURY ADV FDD FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1797	1210721014	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1798	1210721015	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1799	1210721016	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1800	1210721017	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1801	1210721018	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1802	1210721019	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1803	1210721020	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1804	1210721021	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1805	1210721022	INF277KA1208	TATA MUTUAL FUND BUSINESS CYCLE FD RG PL IDCW PERIODIC PAYOUT	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1806	1210721023	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1807	1210721024	INF277KA1588	TATA MUTUAL FUND CRISIL IBX GILTINDEX - APR2026 INDEXFD RG GRW	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1808	1210721025	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1809	1210721026	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1810	1210721027	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1811	1210721028	INF336L01032	HSBC MUTUAL FUND LARGE CAP EQ FDIDCWREINVESTMENT	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1812	1210721029	INF336L01099	HSBC MUTUAL FUND REG SAV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1813	1210721030	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1814	1210721031	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1815	1210721032	INF336L01BO5	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS MONTHLYIDCWREIN OP	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1816	1210721033	INF336L01BP2	HSBC MUTUAL FUND CASH FUND INSTITUTIONAL PLUS MNTLYIDCWPAW OP	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1817	1210721034	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA

1818	1210721035	INF336L01OR1	HSBC MUTUAL FUND ULTSHRT DUR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1819	1210721036	INF336L01OW1	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1820	1210721037	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1821	1210721038	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1822	1210721039	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1823	1210721040	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1824	1210721041	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1825	1210721042	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1826	1210721043	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1827	1210721044	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1828	1210721045	INF740K01078	DSP MUTUAL FUND EQ OPP FD REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1829	1210721046	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1830	1210721047	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1831	1210721048	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1832	1210721049	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1833	1210721050	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1834	1210721051	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1835	1210721052	INF740K01210	DSP MUTUAL FUND 10Y G-SEC FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1836	1210721053	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1837	1210721054	INF740K01441	DSP MUTUAL FUND REG SAV FD FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1838	1210721055	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1839	1210721056	INF740K01730	DSP MUTUAL FUND WORLD MINING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1840	1210721057	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1841	1210721058	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1842	1210721059	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1843	1210721060	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1844	1210721061	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1845	1210721062	INF740K01NF3	DSP MUTUAL FUND GOV SEC FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1846	1210721063	INF740K01NY4	DSP MUTUAL FUND EQ & BD FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1847	1210721064	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1848	1210721065	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA

1849	1210721066	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1850	1210721067	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1851	1210721068	INF740K01Z27	DSP MUTUAL FUND GLOBAL ALLOCATION FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1852	1210721069	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1853	1210721070	INF204KB1Q99	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR MONTHLY IDCWPYOT	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1854	1210721071	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1855	1210721072	INF204KB1X09	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG IDCWEINV	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1856	1210721073	INF204KB1X25	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF DR GWT	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1857	1210721074	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1858	1210721075	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1859	1210721076	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1860	1210721077	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1861	1210721078	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1862	1210721079	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1863	1210721080	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD - RG PL- GR	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1864	1210721081	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1865	1210721082	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1866	1210721083	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX -RGGRWT	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1867	1210721084	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1868	1210721085	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1869	1210721086	INF204KC1113	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1870	1210721087	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1871	1210721088	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1872	1210721089	INF204KC1360	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1873	1210721090	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1874	1210721091	INF204KC1584	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD DR GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1875	1210721092	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1876	1210721093	INF204KC1BM7	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1877	1210721094	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD -DR -GR	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1878	1210721095	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1879	1210721096	INF204KC1BW6	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -IDCWPTY	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA

1880	1210721097	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1881	1210721098	INF204KC1CC6	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -IDCW PAYOUT-	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1882	1210721099	INF740KA1TV3	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX RGIDCWREI	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1883	1210721100	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1884	1210721101	INF740KA1UA5	DSP MUTUAL FUND MULTICAP FD RG-IDCWPYT	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1885	1210721102	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1886	1210721103	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1887	1210721104	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1888	1210721105	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1889	1210721106	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1890	1210721107	INF205K01197	INVESCO MUTUAL FUND CONTRAFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1891	1210721108	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1892	1210721109	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1893	1210721110	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1894	1210721111	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1895	1210721112	INF879O01225	PPFAS MUTUAL FUND ARBITRAGE FUND DR GRW	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1896	1210721113	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1897	1210721114	INF917K01544	HSBC MUTUAL FUND INFRASTRUCTURE FUND -RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1898	1210721115	INF917K01CL8	HSBC MUTUAL FUND SHORT DURATION FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1899	1210721116	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1900	1210721117	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1901	1210721118	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1902	1210721119	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1903	1210721120	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1904	1210721121	INF205K01254	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND IDCWREI	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1905	1210721122	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1906	1210721123	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1907	1210721124	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1908	1210721125	INF917K01QR5	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1909	1210721126	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1910	1210721127	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA

1911	1210721128	INF959L01FV0	NAVI MUTUAL FUND US TOTAL MARKET FUND OF FUND DR PL GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1912	1210721129	INF966L01119	QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1913	1210721130	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1914	1210721131	INF966L01168	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1915	1210721132	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1916	1210721133	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1917	1210721134	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1918	1210721135	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1919	1210721136	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1920	1210721137	INF959L01FW8	NAVI MUTUAL FUND US TOTAL MARKET FUND OF FUND RG PL GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1921	1210721138	INF959L01FX6	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1922	1210721139	INF966L01218	QUANT MUTUAL FUND ACTIVE PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1923	1210721140	INF966L01226	QUANT MUTUAL FUND ACTIVE FD DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1924	1210721141	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1925	1210721142	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1926	1210721143	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1927	1210721144	INF03VN01589	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1928	1210721145	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1929	1210721146	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1930	1210721147	INF959L01GA2	NAVI MUTUAL FUND NASDAQ 100 FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1931	1210721148	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1932	1210721149	INF966L01325	QUANT MUTUAL FUND LARGE & MID CAP FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1933	1210721150	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1934	1210721151	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1935	1210721152	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1936	1210721153	INF966L01515	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1937	1210721154	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1938	1210721155	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1939	1210721156	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1940	1210721157	INF084M01AU8	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMRG OPPRT FDICWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1941	1210721158	INF084M01AZ7	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL REAL ESTATE FUND RETAIL GROWTH OPEN	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA

1942	1210721159	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1943	1210721160	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1944	1210721161	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1945	1210721162	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1946	1210721163	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1947	1210721164	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1948	1210721165	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1949	1210721166	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1950	1210721167	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1951	1210721168	INF966L01671	QUANT MUTUAL FUND SMALL CAP FUND DIR DIV REI OPEN	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1952	1210721169	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1953	1210721170	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1954	1210721171	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1955	1210721172	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1956	1210721173	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1957	1210721174	INF090I01CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1958	1210721175	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1959	1210721176	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1960	1210721177	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1961	1210721178	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1962	1210721179	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1963	1210721180	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1964	1210721181	INF966L01853	QUANT MUTUAL FUND FOCUSED FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1965	1210721182	INF966L01861	QUANT MUTUAL FUND MID CAP FUND DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1966	1210721183	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1967	1210721184	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1968	1210721185	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1969	1210721186	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1970	1210721187	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1971	1210721188	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1972	1210721189	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQ FD (TAX SAVING) GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA

1973	1210721190	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1974	1210721191	INF109K01409	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1975	1210721192	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1976	1210721193	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1977	1210721194	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1978	1210721195	INF966L01960	QUANT MUTUAL FUND TAX PLAN DIR DIV PAY	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1979	1210721196	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1980	1210721197	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1981	1210721198	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1982	1210721199	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1983	1210721200	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1984	1210721201	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1985	1210721202	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1986	1210721203	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1987	1210721204	INF109K01753	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD WKLY IDCWRNVST	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1988	1210721205	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1989	1210721206	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1990	1210721207	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1991	1210721208	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1992	1210721209	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1993	1210721210	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1994	1210721211	INF205K014T1	INVESCO MUTUAL FUND INDIA SMLCPFD REG IDCWREIEMENT	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1995	1210721212	INF205K01B15	INVESCO MUTUAL FUND IND FED INV GLB EQ INC FD REG GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1996	1210721213	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
1997	1210721214	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1998	1210721215	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
1999	1210721216	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
2000	1210721217	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
2001	1210721218	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
2002	1210721219	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
2003	1210721220	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA

2004	1210721221	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
2005	1210721222	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
2006	1210721223	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
2007	1210721224	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2008	1210721225	INF205K01CE3	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2009	1210721226	INF205K01CF0	INVESCO MUTUAL FUND INFRASTRUCTUREFD -IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2010	1210721227	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2011	1210721228	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND- GROWTH-OPEN ED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2012	1210721229	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
2013	1210721230	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
2014	1210721231	INF109K01DX5	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD MNTH IDCWPY OP	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
2015	1210721232	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
2016	1210721233	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
2017	1210721234	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQFD (TAX SAVING) IDCWPY OP	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
2018	1210721235	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
2019	1210721236	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
2020	1210721237	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
2021	1210721238	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
2022	1210721239	INF205K01JV2	INVESCO MUTUAL FUND IND BNKG&PSU FD GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2023	1210721240	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2024	1210721241	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2025	1210721242	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2026	1210721243	INF109K01P57	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
2027	1210721244	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2028	1210721245	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
2029	1210721246	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
2030	1210721247	INF109K01T04	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
2031	1210721248	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
2032	1210721249	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
2033	1210721250	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
2034	1210721251	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA

2035	1210721252	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
2036	1210721253	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
2037	1210721254	INF205K01NT8	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - DIRECT PLAN - GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2038	1210721255	INF205K01TM0	INVESCO MUTUAL FUND IND ULT SHRTDUR FD GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2039	1210721256	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
2040	1210721257	INF205K01ZZ9	INVESCO MUTUAL FUND IND FED INV GLB EUR EQ FD REG GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2041	1210721258	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
2042	1210721259	INF205KA1023	INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2043	1210721260	INF109KC10J7	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
2044	1210721261	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2045	1210721262	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
2046	1210721263	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
2047	1210721264	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
2048	1210721265	INF109KC13L7	ICICI PRUDENTIAL MUTUAL FUND NIFTY SDL DEC 2028 IDXFD ANNLCDCWREI29DC28	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
2049	1210721266	INF109KC13P8	ICICI PRUDENTIAL MUTUAL FUND NIFTY SDL SEP 2021INDEX FD -DR 6 GRW30SP26	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
2050	1210721267	INF109KC14J9	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
2051	1210721268	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
2052	1210721269	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
2053	1210721270	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
2054	1210721271	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
2055	1210721272	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
2056	1210721273	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
2057	1210721274	INF205KA1270	INVESCO MUTUAL FUND INVESCO GLOBAL CONSUMER TRENDS FOF DR GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2058	1210721275	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2059	1210721276	INF205KA1577	INVESCO MUTUAL FUND EQQQ NASDAQ 100 ETF FOF (II-IENF)RG GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2060	1210721277	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2061	1210721278	INF223J01AY0	PGIM INDIA MUTUAL FUND EMRG MKT EQ FD GROWTH OPEN	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2062	1210721279	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
2063	1210721280	INF109KC1F00	ICICI PRUDENTIAL MUTUAL FUND GLOBAL ADVTG FD GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
2064	1210721281	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
2065	1210721282	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA

2066	1210721283	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
2067	1210721284	INF223J01FK8	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG GROWTH OPEN	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2068	1210721285	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2069	1210721286	INF247L01189	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2070	1210721287	INF247L01213	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2071	1210721288	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2072	1210721289	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
2073	1210721290	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
2074	1210721291	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
2075	1210721292	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
2076	1210721293	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
2077	1210721294	INF109KC1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
2078	1210721295	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
2079	1210721296	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
2080	1210721297	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
2081	1210721298	INF109KC1YC6	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONSFID IDCWREI	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
2082	1210721299	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
2083	1210721300	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
2084	1210721301	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
2085	1210721302	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
2086	1210721303	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
2087	1210721304	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
2088	1210721305	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
2089	1210721306	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
2090	1210721307	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
2091	1210721308	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
2092	1210721309	INF966L01AC6	QUANT MUTUAL FUND ESG EQUITY FUND DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2093	1210721310	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2094	1210721311	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2095	1210721312	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2096	1210721313	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA

2097	1210721314	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
2098	1210721315	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
2099	1210721316	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
2100	1210721317	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
2101	1210721318	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
2102	1210721319	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
2103	1210721320	INF174K01KH7	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
2104	1210721321	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
2105	1210721322	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
2106	1210721323	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
2107	1210721324	INF966L01AT0	QUANT MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2108	1210721325	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2109	1210721326	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2110	1210721327	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2111	1210721328	INF966L01BW2	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW REINV	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2112	1210721329	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
2113	1210721330	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
2114	1210721331	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
2115	1210721332	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
2116	1210721333	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
2117	1210721334	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
2118	1210721335	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
2119	1210721336	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
2120	1210721337	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
2121	1210721338	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
2122	1210721339	INF966L01BX0	QUANT MUTUAL FUND BFSI FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2123	1210721340	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2124	1210721341	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2125	1210721342	INF966L01CJ7	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2126	1210721343	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2127	1210721344	INF174KA1EZ1	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA

2128	1210721345	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
2129	1210721346	INF174KA1FR5	KOTAK MAHINDRA MUTUAL FUND NASDAQ 100 FUND OF FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
2130	1210721347	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
2131	1210721348	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
2132	1210721349	INF174KA1HE9	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
2133	1210721350	INF174KA1HF6	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PL IDCW REINVEST	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
2134	1210721351	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
2135	1210721352	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
2136	1210721353	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
2137	1210721354	INF966L01CP4	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2138	1210721355	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2139	1210721356	INF966L01CT6	QUANT MUTUAL FUND TECK FD-DR PL-GR	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2140	1210721357	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2141	1210721358	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2142	1210721359	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
2143	1210721360	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
2144	1210721361	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
2145	1210721362	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
2146	1210721363	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
2147	1210721364	INF966L01DB2	QUANT MUTUAL FUND MOMENTUM FD DR IDCWREI	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2148	1210721365	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2149	1210721366	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2150	1210721367	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG - GROWTH-	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2151	1210721368	INF966L01DR8	QUANT MUTUAL FUND PSU FD-RG - IDCWPAYOUT-	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2152	1210721369	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
2153	1210721370	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
2154	1210721371	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
2155	1210721372	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
2156	1210721373	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
2157	1210721374	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
2158	1210721375	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA

2159	1210721376	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
2160	1210721377	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
2161	1210721378	INF174V01BV4	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -IDCWREI -	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
2162	1210721379	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2163	1210721380	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2164	1210721381	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2165	1210721382	INF966L01DS6	QUANT MUTUAL FUND PSU FD-RG IDCWREI	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2166	1210721383	INF966L01DT4	QUANT MUTUAL FUND PSU FD-DR GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2167	1210721384	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
2168	1210721385	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
2169	1210721386	INF178L01AX4	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
2170	1210721387	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
2171	1210721388	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
2172	1210721389	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
2173	1210721390	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
2174	1210721391	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
2175	1210721392	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
2176	1210721393	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
2177	1210721394	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
2178	1210721395	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
2179	1210721396	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
2180	1210721397	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
2181	1210721398	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
2182	1210721399	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2183	1210721400	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2184	1210721401	INF247L01551	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERMFD REG IDCWPY OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2185	1210721402	INF247L01569	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2186	1210721403	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2187	1210721404	INF179K01962	HDFC MUTUAL FUND INCOME FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
2188	1210721405	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
2189	1210721406	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD- GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA

2190	1210721407	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
2191	1210721408	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND- REG PL GROWTH OPT	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
2192	1210721409	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
2193	1210721410	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
2194	1210721411	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
2195	1210721412	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
2196	1210721413	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
2197	1210721414	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
2198	1210721415	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
2199	1210721416	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
2200	1210721417	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
2201	1210721418	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
2202	1210721419	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2203	1210721420	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2204	1210721421	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2205	1210721422	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2206	1210721423	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2207	1210721424	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
2208	1210721425	INF179K01VF7	HDFC MUTUAL FUND LOW DURTN FD RETAIL DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
2209	1210721426	INF179K01VQ4	HDFC MUTUAL FUND FLTG RATE DBT FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
2210	1210721427	INF179K01VS0	HDFC MUTUAL FUND GILT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
2211	1210721428	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
2212	1210721429	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
2213	1210721430	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
2214	1210721431	INF179K01XT4	HDFC MUTUAL FUND EQ SAVINGS FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
2215	1210721432	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
2216	1210721433	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
2217	1210721434	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2218	1210721435	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2219	1210721436	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2220	1210721437	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA

2221	1210721438	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2222	1210721439	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
2223	1210721440	INF179KA1Q53	HDFC MUTUAL FUND SHORT TERM DBT FD DIR PL NOR IDCWPAY OP	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
2224	1210721441	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
2225	1210721442	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
2226	1210721443	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
2227	1210721444	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2228	1210721445	INF247L01981	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2229	1210721446	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2230	1210721447	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2231	1210721448	INF247L01AE7	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2232	1210721449	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
2233	1210721450	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
2234	1210721451	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
2235	1210721452	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
2236	1210721453	INF179KB15Q6	HDFC MUTUAL FUND ULTRA SHORT TRM FDIR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
2237	1210721454	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2238	1210721455	INF247L01AG2	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2239	1210721456	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2240	1210721457	INF247L01AJ6	MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND -REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2241	1210721458	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2242	1210721459	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
2243	1210721460	INF179KB1HM6	HDFC MUTUAL FUND LIQUID FUND MONTHLY RG DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
2244	1210721461	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
2245	1210721462	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
2246	1210721463	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
2247	1210721464	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2248	1210721465	INF247L01BD7	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD RG GRWT	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2249	1210721466	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2250	1210721467	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2251	1210721468	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA

2252	1210721469	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
2253	1210721470	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
2254	1210721471	INF179KC1BA3	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
2255	1210721472	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
2256	1210721473	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
2257	1210721474	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
2258	1210721475	INF179KC1BP1	HDFC MUTUAL FUND DEVELOPED WORLD INDEXES FOF RG GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
2259	1210721476	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
2260	1210721477	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
2261	1210721478	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
2262	1210721481	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2263	1210721482	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2264	1210721483	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2265	1210721484	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2266	1210721485	INF247L01BW7	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2267	1210721486	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
2268	1210721487	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
2269	1210721488	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
2270	1210721489	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
2271	1210721490	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
2272	1210721491	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2273	1210721492	INF247L01BZ0	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR IDCWPYT	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2274	1210721493	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2275	1210721494	INF247L01CD5	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-IDCW REINV -	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2276	1210721495	INF247L01CE3	MOTILAL OSWAL MUTUAL FUND LARGE CAP FUND-DR PL-GROWTH-	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2277	1210721496	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
2278	1210721497	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
2279	1210721498	INF179KC1GY2	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWPYT	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
2280	1210721499	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
2281	1210721500	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
2282	1210721501	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA

2283	1210721502	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
2284	1210721503	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
2285	1210721504	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
2286	1210721505	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
2287	1210721506	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2288	1210721507	INF251K01902	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FDICWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2289	1210721508	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2290	1210721509	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
2291	1210721510	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2292	1210721511	INF194K01540	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR DIVI REINVST	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
2293	1210721512	INF251K01DQ9	BARODA BNP PARIBAS MUTUAL FUND LOW DUR FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2294	1210721513	INF194K01581	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
2295	1210721514	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
2296	1210721515	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
2297	1210721516	INF194K01FA0	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL REG GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
2298	1210721517	INF194K01I60	BANDHAN MUTUAL FUND CASH FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
2299	1210721518	INF194K01IL1	BANDHAN MUTUAL FUND BOND FD LONG TERM PL REG PL GWH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
2300	1210721519	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
2301	1210721520	INF194K01Y60	BANDHAN MUTUAL FUND ARBITRAGE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
2302	1210721521	INF194KA1L81	BANDHAN MUTUAL FUND CORP BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
2303	1210721522	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
2304	1210721523	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
2305	1210721524	INF251K01HN7	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2306	1210721525	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2307	1210721526	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2308	1210721527	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2309	1210721528	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2310	1210721529	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2311	1210721530	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2312	1210721531	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2313	1210721532	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA

2314	1210721533	INF397L01JO0	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2315	1210721534	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2316	1210721535	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2317	1210721536	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2318	1210721537	INF663L01EB3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWREI OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2319	1210721538	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2320	1210721539	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2321	1210721540	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2322	1210721541	INF663L01GW4	PGIM INDIA MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2323	1210721542	INF663L01HC4	PGIM INDIA MUTUAL FUND HYB EQ FD GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2324	1210721543	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2325	1210721544	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2326	1210721545	INF663L01Y12	PGIM INDIA MUTUAL FUND LARGE AND MIDCP FD-DR PLAN-GROWTH-	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2327	1210721546	INF666M01FJ4	GROWW MUTUAL FUND EQ HYB FD-REG PL- GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2328	1210721547	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2329	1210721548	INF666M01HS1	GROWW MUTUAL FUND BANKING & FINANCIAL SERVFD DR GRW	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2330	1210721549	INF666M01HV5	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2331	1210721550	INF754K01020	EDELWEISS MUTUAL FUND TOP 100FUND REG-DIV REINVST-OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2332	1210721551	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2333	1210721552	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2334	1210721553	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2335	1210721554	INF754K01517	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2336	1210721555	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2337	1210721556	INF754K01CE0	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2338	1210721557	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2339	1210721558	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2340	1210721559	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2341	1210721560	INF754K01IK4	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2342	1210721561	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2343	1210721562	INF754K01JL0	EDELWEISS MUTUAL FUND SMLL CPFD REG IDCWREIEMENT	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2344	1210721563	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA

2345	1210721564	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2346	1210721565	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2347	1210721566	INF754K01LR3	EDELWEISS MUTUAL FUND MSCI IND DOM & WRLD HLTH 45INDX RG GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2348	1210721567	INF754K01LT9	EDELWEISS MUTUAL FUND MSCI IND DOMS & WRLD HLT CR 45IDXFD RG IDCWRE	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2349	1210721568	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2350	1210721569	INF754K01MI0	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FD REGULAR PLAN IDCW PAY	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2351	1210721570	INF754K01NF4	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2352	1210721571	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2353	1210721572	INF754K01NR9	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD DR PL GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2354	1210721573	INF754K01NV1	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF APRIL 2032 RG GRW 16AP32	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2355	1210721574	INF754K01NY5	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF-APRIL 2032 DR GRW16AP32	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2356	1210721575	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2357	1210721576	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2358	1210721577	INF754K01OU1	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2359	1210721578	INF754K01OX5	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2360	1210721579	INF754K01PB8	EDELWEISS MUTUAL FUND CRISIL IBX50-50 GLT PLS SDL AP2037IDXRGGRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2361	1210721580	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2362	1210721581	INF754K01QB6	EDELWEISS MUTUAL FUND NIFTY MIDCP150 MOMENTUM 50 IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2363	1210721582	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2364	1210721583	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2365	1210721584	INF754K01QT8	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2366	1210721585	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2367	1210721586	INF754K01RP4	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-IDCW PYOT	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2368	1210721587	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2369	1210721588	INF754K01RX8	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2370	1210721589	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2371	1210721590	INF754K01SI7	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -IDCWREI	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2372	1210721591	INF754K01SK3	EDELWEISS MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2373	1210721592	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2374	1210721593	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2375	1210721594	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA

2376	1210721595	INF760K01076	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWREINS	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2377	1210721596	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2378	1210721597	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2379	1210721598	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2380	1210721601	INF760K01175	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2381	1210721602	INF760K01183	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWREIST OPEN	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2382	1210721603	INF760K01233	CANARA ROBECO MUTUAL FUND CONSMR TRENDSFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2383	1210721604	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2384	1210721605	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2385	1210721606	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2386	1210721607	INF760K01AE1	CANARA ROBECO MUTUAL FUND GILT FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2387	1210721608	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2388	1210721609	INF760K01AS1	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2389	1210721610	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2390	1210721611	INF760K01DU1	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2391	1210721612	INF760K01EE3	CANARA ROBECO MUTUAL FUND FLEXICAPFD DR IDCWREIES	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2392	1210721613	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2393	1210721614	INF760K01EI4	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2394	1210721615	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2395	1210721616	INF760K01FP6	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD DR IDCWPY	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2396	1210721617	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2397	1210721618	INF760K01HA4	CANARA ROBECO MUTUAL FUND CORP BDFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2398	1210721619	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2399	1210721620	INF760K01JD4	CANARA ROBECO MUTUAL FUND SMLL CPFD DIR IDCWPY	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2400	1210721621	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2401	1210721622	INF760K01JG7	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWPY	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2402	1210721623	INF760K01JH5	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWREI	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2403	1210721624	INF760K01JO1	CANARA ROBECO MUTUAL FUND OVRNGHT FD REG GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2404	1210721625	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2405	1210721626	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2406	1210721627	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA

2407	1210721628	INF760K01KN1	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL IDCW PY	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2408	1210721629	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2409	1210721630	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2410	1210721631	INF760K01KZ5	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-DR -GROWTH-	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2411	1210721632	INF761K01108	BANK OF INDIA MUTUAL FUND EQ FUND-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2412	1210721633	INF761K01181	BANK OF INDIA MUTUAL FUND TAX ADVG. FUND-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2413	1210721634	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2414	1210721635	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2415	1210721636	INF761K01DQ7	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG IDCWPAY OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2416	1210721637	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2417	1210721638	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2418	1210721639	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2419	1210721640	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2420	1210721641	INF761K01FW0	BANK OF INDIA MUTUAL FUND MULTASSTALLCFD-RG GRW	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2421	1210721642	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2422	1210721643	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2423	1210721644	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2424	1210721645	INF767K01139	LIC MUTUAL FUND LICMF INDEX FUND SENSEX - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2425	1210721646	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2426	1210721647	INF767K01493	LIC MUTUAL FUND INFRASTRUCTUREFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2427	1210721648	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2428	1210721649	INF767K01543	LIC MUTUAL FUND BANKING & PSU DEBT FD MONTHLY IDCWPY	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2429	1210721650	INF767K01709	LIC MUTUAL FUND GOVT SEC FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2430	1210721651	INF767K01808	LIC MUTUAL FUND DEBT HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2431	1210721652	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2432	1210721653	INF767K01AO5	LIC MUTUAL FUND SAVINGS FUND GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2433	1210721654	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2434	1210721655	INF767K01NC3	LIC MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2435	1210721656	INF767K01NH2	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2436	1210721657	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2437	1210721658	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA

2438	1210721659	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2439	1210721660	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2440	1210721661	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAWOUT OPEN ED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2441	1210721662	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2442	1210721663	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2443	1210721664	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2444	1210721665	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2445	1210721666	INF769K01937	MIRAE ASSET MUTUAL FUND ULTRA SHORT TERM BOND-INSTI.- GROWTH-OPEN	Units	22-Mar-24	Credit	Allotment	CA
2446	1210721667	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2447	1210721668	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2448	1210721669	INF769K01BL5	MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2449	1210721670	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2450	1210721671	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2451	1210721672	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2452	1210721673	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAW OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2453	1210721674	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2454	1210721675	INF769K01DO5	MIRAE ASSET MUTUAL FUND DYNAMIC BD FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2455	1210721676	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2456	1210721677	INF769K01EB0	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REGIDCWPAW	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2457	1210721678	INF769K01ED6	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2458	1210721679	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2459	1210721680	INF769K01ER6	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULARIDCWPAW OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2460	1210721681	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2461	1210721682	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2462	1210721683	INF769K01EX4	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULARIDCWPAW OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2463	1210721684	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2464	1210721685	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2465	1210721686	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2466	1210721687	INF769K01FV5	MIRAE ASSET MUTUAL FUND BANKING AND PSU DEBT FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2467	1210721688	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2468	1210721689	INF769K01GN0	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA

2469	1210721690	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2470	1210721691	INF769K01HA5	MIRAE ASSET MUTUAL FUND CORPORATE BOND FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2471	1210721692	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2472	1210721693	INF769K01HH0	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2473	1210721694	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2474	1210721695	INF769K01IP1	MIRAE ASSET MUTUAL FUND GLOBAL ELECTRC&AUTONO VEHCLS ETFS FOF RG GRWT	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2475	1210721696	INF769K01IR7	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIF INTELLIG&TECHN ETF FOF RG GRWT	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2476	1210721697	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2477	1210721698	INF769K01JH6	MIRAE ASSET MUTUAL FUND FLEXICAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2478	1210721699	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2479	1210721700	INF769K01KI2	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCWPAYT	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2480	1210721701	INF769K01KK8	MIRAE ASSET MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2481	1210721702	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2482	1210721703	INF769K01KX1	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-IDCWPYT	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2483	1210721704	INF769K01LD1	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNM Q100 ETFOF-RGRW	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2484	1210721705	INF769K01LE9	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100ETFOFRGIDCW PYT	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2485	1210721710	INF769K01LF6	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100ETFOFRGIDCW REI	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2486	1210721711	INF769K01LG4	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100ETFFOF-DRGRW	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2487	1210721712	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2488	1210721713	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2489	1210721714	INF789F01356	UTI MUTUAL FUND BNKG&FIN SRV FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2490	1210721715	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2491	1210721716	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2492	1210721717	INF789F01429	UTI MUTUAL FUND BNKNG AND PSU DBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2493	1210721718	INF789F01505	UTI MUTUAL FUND FLEXCP(MASTERGAIN SCH)IDCWREINVST OPEN END	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2494	1210721719	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2495	1210721720	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2496	1210721721	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2497	1210721722	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2498	1210721723	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2499	1210721724	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA

2500	1210721725	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2501	1210721726	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2502	1210721727	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2503	1210721728	INF789F01AE0	UTI MUTUAL FUND VALUE OPP FD REGIDCWPLIDCWPA	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2504	1210721729	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2505	1210721730	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2506	1210721731	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2507	1210721732	INF789F01JM4	UTI MUTUAL FUND NIFTY 50 INDEX FDIDCWREINVESTMENT OPEN END	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2508	1210721733	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2509	1210721734	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2510	1210721735	INF789F01PZ3	UTI MUTUAL FUND MONEY MARKET INST PLAN WEEKLYIDCWREINV OPEN	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2511	1210721736	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2512	1210721737	INF789F01VG1	UTI MUTUAL FUND INDIA LIFESTYLE FD DIRECTIDCWPA OPEN	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2513	1210721738	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2514	1210721739	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2515	1210721740	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2516	1210721741	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2517	1210721742	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2518	1210721743	INF789F1AUY5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2519	1210721744	INF789F1AUZ2	UTI MUTUAL FUND FOCUSED EQUITY FUND RG PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2520	1210721745	INF789F1AVA3	UTI MUTUAL FUND FOCUSED EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2521	1210721746	INF789F1AVC9	UTI MUTUAL FUND S&P BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2522	1210721747	INF789F1AVE5	UTI MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2523	1210721748	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2524	1210721749	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2525	1210721750	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2526	1210721751	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2527	1210721752	INF903J01EX1	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2528	1210721753	INF789F1AXS1	UTI MUTUAL FUND LNG DUR FD RG PL GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2529	1210721754	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2530	1210721755	INF903J01EZ6	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA

2531	1210721756	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2532	1210721757	INF00XX01374	ITI MUTUAL FUND LNG TRM EQ FD REG GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2533	1210721758	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2534	1210721759	INF00XX01BL5	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2535	1210721760	INF044D01849	TAURUS MF ETHICAL FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2536	1210721761	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2537	1210721762	INF082J01044	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FD -DIR DIV PAY OUT - OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2538	1210721763	INF082J01242	QUANTUM MUTUAL FUND LONG TERM EQUITY VALUE FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2539	1210721764	INF082J01267	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FD REG DIV REI OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2540	1210721765	INF082J01275	QUANTUM MUTUAL FUND EQUITY FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2541	1210721766	INF082J01341	QUANTUM MUTUAL FUND MULTI ASSET FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2542	1210721767	INF082J01358	QUANTUM MUTUAL FUND GOLD SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2543	1210721768	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2544	1210721769	INF082J01390	QUANTUM MUTUAL FUND ESG EQUITY FUND OP RG PL GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2545	1210721770	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2546	1210721771	INF082J01465	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-RGGROWTH-	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2547	1210721772	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2548	1210721773	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2549	1210721774	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2550	1210721775	INF789F1AYW1	UTI MUTUAL FUND BALANCED ADVANTAGE FUND DR PL IDWPYT	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2551	1210721776	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2552	1210721777	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2553	1210721778	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2554	1210721779	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2555	1210721780	INF843K01021	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI PAYOUT OPEN	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2556	1210721781	INF843K01039	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI REINV -OPEN	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2557	1210721782	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2558	1210721783	INF843K01062	EDELWEISS MUTUAL FUND EQUITY OPP FD - DIVI REINV -OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2559	1210721784	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2560	1210721785	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2561	1210721786	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA

2562	1210721787	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2563	1210721788	INF843K01CE1	EDELWEISS MUTUAL FUND MONEY MARKET FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2564	1210721789	INF843K01ED9	EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2565	1210721790	INF843K01HC4	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2566	1210721791	INF843K01IY6	EDELWEISS MUTUAL FUND EMER MARKETS OPP EQ OFFSHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2567	1210721792	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2568	1210721793	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2569	1210721794	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2570	1210721795	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2571	1210721796	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2572	1210721797	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2573	1210721798	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2574	1210721799	INF846K01180	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWREIMENT	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2575	1210721800	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2576	1210721801	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2577	1210721802	INF0J8L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2578	1210721803	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2579	1210721804	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2580	1210721805	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2581	1210721806	INF0J8L01149	NJ MUTUAL FUND FLEXICAP FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2582	1210721807	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2583	1210721808	INF0K1H01057	SAMCO MUTUAL FUND SAMCO ELSS TAX SAVER FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2584	1210721809	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2585	1210721810	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2586	1210721811	INF0K1H01131	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND DR GR	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2587	1210721812	INF0QA701284	BAJAJ FINSERV MUTUAL FUND OVERNIGHT FD-REG PL -MTHLY IDCW REI	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2588	1210721813	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2589	1210721814	INF0QA701557	BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG GRW	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2590	1210721818	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2591	1210721819	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2592	1210721820	INF0QA701748	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG IDCWPYPT	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA

2593	1210721821	INF0QA701755	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG IDCWREI	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2594	1210721822	INF137A01029	JM FINANCIAL MUTUAL FUND VALUE FUNDIDCWREINVESTMENT	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2595	1210721823	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2596	1210721824	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2597	1210721825	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2598	1210721826	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2599	1210721827	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2600	1210721828	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2601	1210721829	INF173K01957	SUNDARAM MUTUAL FUND MULTI CAP GRWFD REG HLF YRLY IDCWPY	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2602	1210721830	INF173K01AH0	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHTFD REG IDCWPY	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2603	1210721831	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2604	1210721832	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2605	1210721833	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2606	1210721834	INF173K01FQ0	SUNDARAM MUTUAL FUND MULTI CAP GRW FD DIR GRW	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2607	1210721835	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2608	1210721836	INF846K012V6	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2609	1210721837	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2610	1210721838	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2611	1210721839	INF846K013I1	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND REGULAR PL IDCWPY	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2612	1210721840	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2613	1210721841	INF846K014I2	AXIS MUTUAL FUND LIQUID FUND - REG PLAN -GROWTH- OPEN ED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2614	1210721842	INF846K014G3	AXIS MUTUAL FUND EQUITY ETFS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2615	1210721843	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG -GROWTH-	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2616	1210721844	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2617	1210721845	INF846K015C9	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2618	1210721846	INF846K015K2	AXIS MUTUAL FUND NASDAQ 100 FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2619	1210721847	INF846K015L0	AXIS MUTUAL FUND LNGDURFD RG PL GR	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2620	1210721848	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2621	1210721849	INF846K01693	AXIS MUTUAL FUND REG SAVER FD- RG PL GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2622	1210721850	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2623	1210721851	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA

2624	1210721852	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2625	1210721853	INF173K01NB6	SUNDARAM MUTUAL FUND ARBITRAGE FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2626	1210721854	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2627	1210721855	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2628	1210721856	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2629	1210721857	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2630	1210721858	INF192K01627	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWREINV	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2631	1210721859	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2632	1210721860	INF192K01BT3	JM FINANCIAL MUTUAL FUND VALUE FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2633	1210721861	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2634	1210721862	INF192K01CE3	JM FINANCIAL MUTUAL FUND TAX GAIN FUND (DIRECT) GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2635	1210721863	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2636	1210721864	INF204K01299	NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL- DIVIPAYOUT OPEN ED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2637	1210721865	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND - DIVIPL-DIVIREINVST OPEN END	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2638	1210721866	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2639	1210721867	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2640	1210721868	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2641	1210721869	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2642	1210721870	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2643	1210721871	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAWOUT OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2644	1210721872	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2645	1210721873	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2646	1210721874	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2647	1210721875	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2648	1210721876	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2649	1210721877	INF204K01943	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2650	1210721878	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2651	1210721879	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2652	1210721880	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVST OPEN END	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2653	1210721881	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2654	1210721882	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD - GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA

2655	1210721883	INF846K016K0	AXIS MUTUAL FUND NASDAQ 100 FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2656	1210721884	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH - OPEN ED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2657	1210721885	INF846K01776	AXIS MUTUAL FUND ASSET ALLOCATION FD RG PL IDCWPY OPEN ED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2658	1210721886	INF846K017D3	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2659	1210721887	INF846K017E1	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2660	1210721888	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2661	1210721889	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2662	1210721890	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2663	1210721891	INF846K01933	AXIS MUTUAL FUND DYNAMIC BDFD RG PL QTRLY IDCWREI OPEN	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2664	1210721892	INF846K019H0	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2665	1210721893	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2666	1210721894	INF846K019R9	AXIS MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2667	1210721895	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2668	1210721896	INF846K01A78	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG IDCWREI OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2669	1210721897	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2670	1210721898	INF846K01AM1	AXIS MUTUAL FUND GOLDFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2671	1210721899	INF846K01AN9	AXIS MUTUAL FUND GOLDFD IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2672	1210721900	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2673	1210721901	INF846K01B36	AXIS MUTUAL FUND FLEXICAPFD RG IDCWP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2674	1210721902	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2675	1210721903	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2676	1210721904	INF846K01CD6	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL WEEKLY IDCWPY	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2677	1210721905	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2678	1210721906	INF846K01CI5	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2679	1210721907	INF846K01CJ3	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2680	1210721908	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2681	1210721909	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2682	1210721910	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2683	1210721911	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2684	1210721912	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2685	1210721913	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA

2686	1210721914	INF204K01CG1	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2687	1210721915	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2688	1210721916	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2689	1210721917	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2690	1210721918	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND- GR - OP END	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2691	1210721919	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2692	1210721920	INF204K01G52	NIPPON INDIA MUTUAL FUND CONSM FD DIR GROWTH PL GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2693	1210721921	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2694	1210721922	INF204K01GC1	NIPPON INDIA MUTUAL FUND VALUE FDIDCW PAYOUT OPEN ED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2695	1210721927	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2696	1210721928	INF204K01GG2	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND IDCWREINVEST OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2697	1210721929	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2698	1210721930	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCW PAYOUT OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2699	1210721931	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2700	1210721932	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2701	1210721933	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2702	1210721934	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCW PY OUT OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2703	1210721935	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2704	1210721936	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2705	1210721937	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2706	1210721938	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL- GR OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2707	1210721939	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2708	1210721940	INF846K01E11	AXIS MUTUAL FUND SHORT TERM FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2709	1210721941	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2710	1210721942	INF846K01F08	AXIS MUTUAL FUND EQUITY HYBRDFD RG PLAN MTHLY IDCWPY	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2711	1210721943	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2712	1210721944	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2713	1210721945	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2714	1210721946	INF846K01J95	AXIS MUTUAL FUND GRWT OPPRTFD RG IDCWP REI OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2715	1210721947	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2716	1210721948	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA

2717	1210721949	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2718	1210721950	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2719	1210721951	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2720	1210721952	INF846K01PZ1	AXIS MUTUAL FUND ARBITRAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2721	1210721953	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2722	1210721954	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2723	1210721955	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2724	1210721956	INF846K01T44	AXIS MUTUAL FUND RETIR SVG FD DYNAMIC RG GRW OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2725	1210721957	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2726	1210721958	INF846K01VS4	AXIS MUTUAL FUND EQUITY SAVERFD REG QTR IDCWREI OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2727	1210721959	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2728	1210721960	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2729	1210721961	INF846K01X71	AXIS MUTUAL FUND SPECIAL SITUATIONS FDDR GWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2730	1210721966	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2731	1210721967	INF846K01Y39	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2732	1210721968	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2733	1210721969	INF846K01Z20	AXIS MUTUAL FUND GLOBAL INNOVATION FOF DR GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2734	1210721970	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2735	1210721971	INF204K01K64	NIPPON INDIA MUTUAL FUND INDEX FD SENSEX PL DIRECT ANNLDCWPAY	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2736	1210721972	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2737	1210721973	INF846K01Z87	AXIS MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2738	1210721974	INF846K01ZM8	AXIS MUTUAL FUND CORP DBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2739	1210721975	INF846K01ZY3	AXIS MUTUAL FUND CORP DBTFD REG MNTH IDCWPY OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2740	1210721976	INF204K01L55	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2741	1210721977	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2742	1210721978	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2743	1210721979	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2744	1210721980	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2745	1210721981	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2746	1210721982	INF204K01XN3	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECTIDCWPLANIDCWREINV	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2747	1210721983	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA

2748	1210721984	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2749	1210721985	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2750	1210721986	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2751	1210721987	INF204KA13G0	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTUNITIES FD IDCWPL IDCWPAY OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2752	1210721988	INF204KA15G5	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNS FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2753	1210721989	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2754	1210721990	INF204KA1ER2	NIPPON INDIA MUTUAL FUND SHORT TERM FUNDIDCWPLANIDCWREINV OPEN	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2755	1210721991	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2756	1210721992	INF204KA1T56	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2757	1210721993	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2758	1210721994	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2759	1210721995	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2760	1210721996	INF204KB13X3	NIPPON INDIA MUTUAL FUND PASSIVE FLEXICAP FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2761	1210721997	INF204KB13Y1	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2762	1210721998	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2763	1210721999	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2764	1210722000	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2765	1210722001	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2766	1210722002	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2767	1210722003	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2768	1210722004	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2769	1210722005	INF903J01181	SUNDARAM MUTUAL FUND SELECT MIDCAP REGULAR DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2770	1210722006	INF903J01199	SUNDARAM MUTUAL FUND SELECT MIDCAP-REGULAR DIVI REINVST OPEN END	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2771	1210722007	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2772	1210722008	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2773	1210722009	INF903J01611	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR.REG.PL.-DIVI REINV OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2774	1210722010	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2775	1210722011	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2776	1210722012	INF903J01DU9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2777	1210722013	INF903J01DV7	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2778	1210722014	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA

2779	1210722015	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2780	1210722016	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2781	1210722017	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2782	1210722018	INF903JA1JA4	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2783	1210722019	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2784	1210722020	INF903JA1LC6	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2785	1210722021	INF903JA1LD4	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW REINVESTMEN	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2786	1210722022	INF903JA1LE2	SUNDARAM MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2787	1210722023	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2788	1210722024	INF903JA1LI3	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWPYT	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2789	1210722025	INF903JA1LJ1	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWREI	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2790	1210722026	INF955L01153	BARODA BNP PARIBAS MUTUAL FUND SHORT TERM BOND FUND PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2791	1210722027	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2792	1210722028	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2793	1210722029	INF955L01856	BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2794	1210722030	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2795	1210722031	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2796	1210722032	INF955L01KH7	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2797	1210722033	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2798	1210722050	INF194K01160	BANDHAN MUTUAL FUND CASH FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2799	1210722051	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
2800	1210722052	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
2801	1210722053	INF966L01DN7	QUANT MUTUAL FUND CONSUMPTION FD-DR GRW	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
2802	1210722054	INE501X07562	AYE FINANCE PRIVATE LIMITED 9.5% NCD 07OT25 FVRS1LAC	Debentures	22-Mar-24	Credit	Allotment	CA
2803	1210722072	IN807HK07024	KRAZYBEE SERVICES PRIVATE LIMITED 9.85 NCD 16MY25 FVRS1LAC	Debentures	22-Mar-24	Credit	Allotment	CA
2804	1210722085	INF846K010W8	AXIS MUTUAL FUND CRISILIBX SDL JN34DBTIDX DRIDCWPYT	Mutual Fund Units (TRASE)	22-Mar-24	Credit	New Fund Offer	CA
2805	1210722086	INF846K016V7	AXIS MUTUAL FUND CRISIL IBX SDL JN34 DBTIDXFDRG GRW	Mutual Fund Units (TRASE)	22-Mar-24	Credit	New Fund Offer	CA
2806	1210722087	INF846K017V5	AXIS MUTUAL FUND CRISILIBX SDL JN34 DBTIDXRGIDCWPYT	Mutual Fund Units (TRASE)	22-Mar-24	Credit	New Fund Offer	CA
2807	1210722088	INF846K018V3	AXIS MUTUAL FUND CRISILIBX SDL JN34DBTIDX-RG IDCWREI	Mutual Fund Units (TRASE)	22-Mar-24	Credit	New Fund Offer	CA
2808	1210722089	INF846K019V1	AXIS MUTUAL FUND CRISIL IBX SDL JN34DBTIDX-DR GRWT	Mutual Fund Units (TRASE)	22-Mar-24	Credit	New Fund Offer	CA
2809	1210722142	INE657H08043	DELHI INTERNATIONAL AIRPORT LIMITED RR NCD 22MR34 FVRS1LAC	Debentures	22-Mar-24	Credit	Allotment	CA
2810	1210722169	INE870H14SK7	NETWORK18 MEDIA & INVESTMENTS LIMITED 28D CP 19APR24	Commercial Paper	22-Mar-24	Credit	Allotment	CA

2811	1210722170	INE886H14JK2	TV18 BROADCAST LIMITED 28D CP 19APR24	Commercial Paper	22-Mar-24	Credit	Allotment	CA
2812	1210722221	INE0SZ301012	BULKCORP INTERNATIONAL PRIVATE LIMITED EQ	Equity Shares	22-Mar-24	Credit	Bonus Issue	CA
2813	1210722280	INE824H14OU2	JULIUS BAER CAPITAL (INDIA) PRIVATE LIMITED 122D CP 22JUL24	Commercial Paper	22-Mar-24	Credit	Allotment	CA
2814	1210722290	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2815	1210722291	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2816	1210722292	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2817	1210722293	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2818	1210722294	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2819	1210722295	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2820	1210722296	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2821	1210722297	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2822	1210722298	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2823	1210722299	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH -OPEN ENDED	Units	22-Mar-24	Credit	Allotment	CA
2824	1210722300	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2825	1210722301	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN -GROWTH- OPEN ED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2826	1210722302	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2827	1210722303	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2828	1210722304	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2829	1210722305	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2830	1210722306	INF966L01820	QUANT MUTUAL FUND LIQUID PL DIR GROWTH OPEN	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2831	1210722307	INF966L01BC4	QUANT MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2832	1210722308	INE472H14334	STANDARD CHARTERED SECURITIES (INDIA) LIMITED 180D CP 18SEP24	Commercial Paper	22-Mar-24	Credit	Allotment	CA
2833	1210722316	INE417C14710	PILANI INVESTMENTS AND INDUSTRIES CORPORATION 365D CP 21MAR25	Commercial Paper	22-Mar-24	Credit	Allotment	CA
2834	1210722324	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2835	1210722325	INF090I01SO8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD PLAN GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2836	1210722326	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2837	1210722327	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2838	1210722328	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2839	1210722329	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2840	1210722330	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2841	1210722331	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2842	1210722332	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA

2843	1210722333	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2844	1210722334	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2845	1210722335	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2846	1210722336	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2847	1210722337	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2848	1210722338	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2849	1210722339	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2850	1210722340	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2851	1210722341	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2852	1210722342	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2853	1210722343	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2854	1210722344	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2855	1210722345	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2856	1210722348	INE0NDH14015	NEXUS SELECT TRUST 335D CP 20FEB25	Commercial Paper	22-Mar-24	Credit	Allotment	CA
2857	1210722359	INE08PO01011	PINWHEEL FINANCE LIMITED EQ	Equity Shares	22-Mar-24	Credit	Conversion of Loans into Equity Shares	CA
2858	1210722366	INE539K01018	HDFC CREDILA FINANCIAL SERVICES LIMITED EQ	Equity Shares	22-Mar-24	Credit	Preferential Allotment	CA
2859	1210722381	INE179P07340	DVARA KSHETRIYA GRAMIN FINANCIAL SERVICES PRI 13.5 NCD 31AG25 FVRS1CR	Debentures	22-Mar-24	Credit	Allotment	CA
2860	1210722382	INE514E14RO2	EXPORT IMPORT BANK OF INDIA 90D CP 20JUN24	Commercial Paper	22-Mar-24	Credit	Allotment	CA
2861	1210722400	INE160A08308	PUNJAB NATIONAL BANK SR XXI 8.47 PP BD FVRS1CR	Bonds	22-Mar-24	Credit	Allotment	CA
2862	1210722402	INF090I01BF2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2863	1210722403	INF090I01KM9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MKRT FD RTL OPT DAILY IDCWREINVT OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2864	1210722404	INF090I01LN5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD DVREINV OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2865	1210722405	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVNS	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2866	1210722406	INF109K01AW3	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERESTFD DAILY IDCWRNVST	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2867	1210722407	INF109K01O66	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DR DLY IDCWREI	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2868	1210722408	INF109K01Q15	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2869	1210722409	INF109K01TY9	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2870	1210722410	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2871	1210722411	INF109KC18E1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DAILYDCW REINVESTMENT	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2872	1210722412	INF109KC1ND7	ICICI PRUDENTIAL MUTUAL FUND ULT SHRT TRFD-DLY IDCWREI	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2873	1210722413	INF174K01NH1	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2874	1210722414	INF174K01NL3	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA

2875	1210722415	INF174V01226	MAHINDRA MANULIFE MUTUAL FUND LOW DURN BHT YJN REG DLY DIV REI	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2876	1210722416	INF179K01434	HDFC MUTUAL FUND LOW DURN FD RET RG DAILY IDCWEI OPEN	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2877	1210722417	INF179KB12R1	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLDLYIDCWREINV	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2878	1210722418	INF179KB16Q4	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL DLYIDCWREINV	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2879	1210722419	INF179KB1HV7	HDFC MUTUAL FUND LIQUID FUND DIR DAILY DIV REI	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2880	1210722420	INF179KB1HY1	HDFC MUTUAL FUND OVERNIGHT FD DR PL DLY IDCWEI	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2881	1210722421	INF179KB1IG6	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR DLY IDCWRE	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2882	1210722422	INF194K01FV6	BANDHAN MUTUAL FUND LOW DURN FD REG DAILY DIV REINVS	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2883	1210722423	INF194K01I78	BANDHAN MUTUAL FUND CASH FD DIRECT DAILY DIVI REINV	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2884	1210722424	INF194K01LK7	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG DAILY DIV REIN	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2885	1210722425	INF194K01VY7	BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINVST OPEN	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2886	1210722426	INF194KA13Q2	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG DLY DIVI REINV	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2887	1210722429	INF209K01UZ2	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT PLAN DAILYIDCWREINVEST	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2888	1210722430	INF209KA1LP6	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DAILY IDCWEI	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2889	1210722431	INF277K011D4	TATA MUTUAL FUND LIQUID FUND REG DAILYIDCWREI	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2890	1210722432	INF277K012D2	TATA MUTUAL FUND LIQUID FUND DIR DAILYIDCWREI	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2891	1210722433	INF277K014C0	TATA MUTUAL FUND MONEY MARKET FD REG DAILYIDCWREI	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2892	1210722434	INF277K017T7	TATA MUTUAL FUND OVR NGHT FD REGIDCWREINV	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2893	1210722435	INF277K01LZ8	TATA MUTUAL FUND TREASURY ADV FDD REG DLY IDCWEI OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2894	1210722436	INF336L01BM9	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS DAILYIDCWREINV OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2895	1210722437	INF336L01OM2	HSBC MUTUAL FUND OVERNIGHT FD REGULAR DLYIDCWREINV	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2896	1210722438	INF579M01563	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2897	1210722439	INF677K01AF4	HSBC MUTUAL FUND BANK & PSU DBT FD SUPER INST RG IDCWEINV	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2898	1210722440	INF917K01AY5	HSBC MUTUAL FUND MONEY MARKET FD RG DAILY IDCWEINVST OPEN	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2899	1210722441	INF959L01HE2	NAVI MUTUAL FUND OVERNIGHT FD-REG PL -DAILY IDCW REINVST	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2900	1210722443	INE0FY201016	TATA ELECTRONICS PRIVATE LIMITED EQ	Equity Shares	22-Mar-24	Credit	Rights Issue	CA
2901	1210722457	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2902	1210722458	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2903	1210722459	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2904	1210722460	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2905	1210722461	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA

2906	1210722462	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2907	1210722463	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2908	1210722464	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2909	1210722465	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2910	1210722466	INF090I01866	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIVIDEND REINV OPEN	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2911	1210722467	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2912	1210722468	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2913	1210722469	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2914	1210722470	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2915	1210722471	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2916	1210722472	INF090I01FN7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA BLUECHIP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2917	1210722473	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2918	1210722474	INF090I01IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2919	1210722475	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2920	1210722476	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2921	1210722477	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2922	1210722478	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2923	1210722479	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2924	1210722480	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2925	1210722481	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2926	1210722482	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2927	1210722483	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2928	1210722484	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2929	1210722485	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2930	1210722486	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2931	1210722487	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2932	1210722488	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2933	1210722489	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2934	1210722490	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2935	1210722491	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2936	1210722492	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA

2937	1210722493	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2938	1210722494	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2939	1210722495	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2940	1210722496	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2941	1210722497	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2942	1210722498	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2943	1210722499	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2944	1210722500	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2945	1210722501	INF109K01Y31	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQ FD (TAX SAVING) DIR GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2946	1210722502	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2947	1210722503	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2948	1210722504	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2949	1210722505	INF109KC13B8	ICICI PRUDENTIAL MUTUAL FUND NIFTY SDL SEP 2027 INDEX FD ANNLDWCWEI30SP27	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2950	1210722506	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2951	1210722507	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2952	1210722508	INF109KC1D93	ICICI PRUDENTIAL MUTUAL FUND MNC FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2953	1210722509	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2954	1210722510	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2955	1210722511	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2956	1210722512	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2957	1210722513	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2958	1210722514	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2959	1210722515	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2960	1210722516	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2961	1210722517	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2962	1210722518	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2963	1210722519	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2964	1210722520	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2965	1210722521	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2966	1210722522	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2967	1210722523	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA

2968	1210722524	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2969	1210722525	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2970	1210722526	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2971	1210722527	INF174K01LP8	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT DIVIDEND REI OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2972	1210722528	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2973	1210722529	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2974	1210722530	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2975	1210722531	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2976	1210722532	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2977	1210722533	INF174KA1EY4	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DR PL DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2978	1210722534	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2979	1210722535	INF174KA1GB7	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR DVREI	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2980	1210722536	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2981	1210722537	INF174KA1HC3	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FD DR PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2982	1210722538	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2983	1210722539	INF174KA1OD7	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR IDCWREI	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2984	1210722540	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2985	1210722541	INF174V01085	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG IDCWPYT	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2986	1210722542	INF769K01EG9	MIRAE ASSET MUTUAL FUND MIRAE ASSET NIFTY 50 ETF OP	Units	22-Mar-24	Credit	Allotment	CA
2987	1210722543	INF789F1AUV1	UTI MUTUAL FUND UTI NIFTY BANK EXCHANGE TRADED FUND	Units	22-Mar-24	Credit	Allotment	CA
2988	1210722544	INF789F1AZC0	UTI MUTUAL FUND UTI NIFTY 50 EXCHANGE TRADED FUND	Units	22-Mar-24	Credit	Allotment	CA
2989	1210722545	INF789FB1X58	UTI MUTUAL FUND UTI S&P BSE SENSEX ETF OPEN ENDED	Units	22-Mar-24	Credit	Allotment	CA
2990	1210722546	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2991	1210722547	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2992	1210722548	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2993	1210722549	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2994	1210722550	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2995	1210722551	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2996	1210722552	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2997	1210722553	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2998	1210722554	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAUYOT OP OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
2999	1210722555	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVT OP OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA

3000	1210722556	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3001	1210722557	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3002	1210722558	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3003	1210722559	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND- REG PL GROWTH OPT	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3004	1210722560	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3005	1210722561	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3006	1210722561	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3007	1210722562	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3008	1210722563	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3009	1210722564	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3010	1210722565	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3011	1210722566	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3012	1210722567	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3013	1210722568	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3014	1210722569	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3015	1210722570	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3016	1210722571	INE929O14BP2	RELIANCE RETAIL VENTURES LIMITED 90D CP 20JUN24	Commercial Paper	22-Mar-24	Credit	Allotment	CA
3017	1210722573	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3018	1210722574	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3019	1210722575	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3020	1210722576	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3021	1210722577	INF179K01XW8	HDFC MUTUAL FUND MULTI ASSET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3022	1210722578	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3023	1210722579	INF179K01YQ8	HDFC MUTUAL FUND TAX SAVER DIRECTIDCWPA OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3024	1210722580	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3025	1210722581	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3026	1210722582	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3027	1210722583	INF179KA1RS3	HDFC MUTUAL FUND GROWTH OPPORTUNITIES FUND DIR IDCWREI	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3028	1210722584	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3029	1210722585	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3030	1210722586	INF179KA1RX3	HDFC MUTUAL FUND SMALL CAP FD DIR PL IDCWPAY OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA

3031	1210722587	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3032	1210722588	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3033	1210722589	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3034	1210722590	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3035	1210722591	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3036	1210722592	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3037	1210722593	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3038	1210722594	INF179KC1BP1	HDFC MUTUAL FUND DEVELOPED WORLD INDEXES FOF RG GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3039	1210722595	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3040	1210722596	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3041	1210722597	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3042	1210722598	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3043	1210722599	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3044	1210722600	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3045	1210722601	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3046	1210722602	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3047	1210722603	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3048	1210722604	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3049	1210722605	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3050	1210722606	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3051	1210722607	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3052	1210722608	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3053	1210722609	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3054	1210722610	INF194K01160	BANDHAN MUTUAL FUND CASH FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3055	1210722611	INF194K01Q29	BANDHAN MUTUAL FUND GOVT SEC FD INVESTMENT PL DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3056	1210722612	INF194K01W21	BANDHAN MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3057	1210722613	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3058	1210722614	INF194K01Z85	BANDHAN MUTUAL FUND STERLING VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3059	1210722615	INF194KB1447	BANDHAN MUTUAL FUND OVER NIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3060	1210722616	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3061	1210722617	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA

3062	1210722618	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3063	1210722619	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3064	1210722620	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3065	1210722621	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3066	1210722622	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3067	1210722623	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3068	1210722624	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3069	1210722625	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3070	1210722626	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3071	1210722627	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3072	1210722628	INF200K01370	SBI MUTUAL FUND FOCED EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3073	1210722629	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3074	1210722630	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3075	1210722631	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3076	1210722632	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3077	1210722634	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3078	1210722635	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3079	1210722636	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3080	1210722637	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3081	1210722638	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3082	1210722639	INF200K01RJ1	SBI MUTUAL FUND FOCED EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3083	1210722640	INF200K01SE0	SBI MUTUAL FUND MAGNUM EQ ESG FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3084	1210722641	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3085	1210722642	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3086	1210722643	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3087	1210722644	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3088	1210722645	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3089	1210722646	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3090	1210722647	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3091	1210722648	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3092	1210722649	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA

3093	1210722650	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND- REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3094	1210722651	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3095	1210722652	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3096	1210722653	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3097	1210722654	INF200KA1DF3	SBI MUTUAL FUND EQ SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3098	1210722655	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3099	1210722656	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3100	1210722657	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3101	1210722658	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3102	1210722659	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF'96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3103	1210722660	INF209K01132	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWPA	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3104	1210722661	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3105	1210722662	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3106	1210722663	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3107	1210722664	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3108	1210722665	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3109	1210722666	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3110	1210722667	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3111	1210722668	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3112	1210722669	INF209K014W1	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3113	1210722670	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3114	1210722671	INF209K01AQ3	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWPA	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3115	1210722672	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3116	1210722673	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3117	1210722674	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3118	1210722675	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3119	1210722676	INF209K01P23	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECTIDCWPA	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3120	1210722677	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3121	1210722678	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3122	1210722679	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3123	1210722680	INF209K01VH8	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA

3124	1210722681	INF209K01WE3	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3125	1210722682	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3126	1210722683	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3127	1210722684	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3128	1210722685	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3129	1210722686	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3130	1210722687	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3131	1210722688	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3132	1210722689	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3133	1210722690	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3134	1210722691	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3135	1210722692	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3136	1210722693	INF277K011T0	TATA MUTUAL FUND UL SHT TRM FD DR PL GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3137	1210722694	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3138	1210722695	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3139	1210722696	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3140	1210722697	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3141	1210722698	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3142	1210722699	INF277K015K0	TATA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3143	1210722700	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3144	1210722701	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3145	1210722702	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3146	1210722703	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3147	1210722704	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3148	1210722705	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3149	1210722706	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3150	1210722707	INF277K01I86	TATA MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3151	1210722708	INF277K01MJ0	TATA MUTUAL FUND LARGE & MID CAP FD DIRECTIDCWREINVES	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3152	1210722709	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3153	1210722710	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3154	1210722711	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA

3155	1210722712	INF277K01PK1	TATA MUTUAL FUND INDEX FUND SENSEX DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3156	1210722713	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3157	1210722714	INF277K01QO1	TATA MUTUAL FUND RETIREMENT SAVNGS PROGRSV DIRECT GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3158	1210722715	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3159	1210722716	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3160	1210722717	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3161	1210722718	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3162	1210722719	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3163	1210722720	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3164	1210722721	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3165	1210722722	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3166	1210722723	INF336L01OF6	HSBC MUTUAL FUND OVERNIGHT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3167	1210722724	INF579M01621	360 ONE MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3168	1210722725	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3169	1210722726	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3170	1210722727	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3171	1210722728	INF740K01060	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3172	1210722729	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3173	1210722730	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3174	1210722731	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3175	1210722732	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3176	1210722733	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3177	1210722734	INF740K01227	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3178	1210722735	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3179	1210722736	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3180	1210722737	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3181	1210722738	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3182	1210722739	INF740K01NY4	DSP MUTUAL FUND EQ & BD FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3183	1210722740	INF740K01OZ9	DSP MUTUAL FUND WORLD GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3184	1210722741	INF740K01PK8	DSP MUTUAL FUND FLEXICAP DIRECT PLANIDCWREINV OPEN	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3185	1210722742	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA

3186	1210722743	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3187	1210722744	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3188	1210722745	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3189	1210722746	INF740KA1MG9	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3190	1210722747	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3191	1210722748	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3192	1210722749	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3193	1210722750	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD - RG PL- GR	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3194	1210722751	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3195	1210722752	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3196	1210722753	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3197	1210722754	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3198	1210722755	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3199	1210722755	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3200	1210722756	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3201	1210722757	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3202	1210722758	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3203	1210722759	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3204	1210722760	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3205	1210722761	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3206	1210722762	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3207	1210722763	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3208	1210722764	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3209	1210722765	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3210	1210722766	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3211	1210722767	INF959L01FZ1	NAVI MUTUAL FUND NASDAQ 100 FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3212	1210722768	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3213	1210722769	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3214	1210722770	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3215	1210722771	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3216	1210722772	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA

3217	1210722773	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3218	1210722774	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3219	1210722774	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3220	1210722774	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3221	1210722775	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3222	1210722776	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3223	1210722777	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3224	1210722778	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3225	1210722779	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3226	1210722780	INF174KA1IF4	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3227	1210722781	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3228	1210722782	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3229	1210722783	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3230	1210722784	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3231	1210722785	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3232	1210722786	INF336L01CC8	HSBC MUTUAL FUND CASH FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3233	1210722787	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3234	1210722788	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3235	1210722789	INF740KA1UA5	DSP MUTUAL FUND MULTICAP FD RG- IDCWPYT	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3236	1210722790	INF879O001019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3237	1210722791	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3238	1210722792	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3239	1210722793	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3240	1210722801	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3241	1210722802	INF789FB1S71	UTI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3242	1210722803	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3243	1210722804	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3244	1210722805	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3245	1210722806	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3246	1210722807	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3247	1210722808	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA

3248	1210722809	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH - OPEN END	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3249	1210722810	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH - OPEN END	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3250	1210722811	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3251	1210722812	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3252	1210722813	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3253	1210722814	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3254	1210722815	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3255	1210722816	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3256	1210722817	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3257	1210722818	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3258	1210722819	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3259	1210722820	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3260	1210722821	INF846K012K9	AXIS MUTUAL FUND NASDAQ 100 FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3261	1210722822	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3262	1210722823	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3263	1210722824	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3264	1210722825	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3265	1210722826	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3266	1210722827	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3267	1210722828	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3268	1210722829	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3269	1210722830	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3270	1210722831	INF846K01B10	AXIS MUTUAL FUND FLEXICAPFD DR IDCWREI	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3271	1210722832	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3272	1210722833	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3273	1210722834	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3274	1210722835	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3275	1210722836	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3276	1210722837	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3277	1210722838	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3278	1210722839	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA

3279	1210722840	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3280	1210722842	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3281	1210722843	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3282	1210722844	INF846K01EV4	AXIS MUTUAL FUND ASSET ALLOCATION FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3283	1210722845	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3284	1210722846	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3285	1210722848	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3286	1210722849	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3287	1210722850	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3288	1210722851	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3289	1210722852	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3290	1210722853	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3291	1210722854	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3292	1210722855	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3293	1210722856	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3294	1210722857	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3295	1210722858	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3296	1210722859	INF846K01N65	AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3297	1210722860	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3298	1210722861	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3299	1210722862	INF846K01Y39	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3300	1210722864	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3301	1210722865	INF903J01462	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - DIVI REINV - OPEN ED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3302	1210722866	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3303	1210722867	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3304	1210722868	INF903J01MJ3	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3305	1210722872	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3306	1210722873	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3307	1210722874	INF903JA1LE2	SUNDARAM MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3308	1210722875	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3309	1210722876	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA

3310	1210722877	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3311	1210722878	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3312	1210722879	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3313	1210722880	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3314	1210722881	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3315	1210722882	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3316	1210722883	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3317	1210722884	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3318	1210722885	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3319	1210722886	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3320	1210722887	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3321	1210722888	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3322	1210722889	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3323	1210722890	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3324	1210722891	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3325	1210722892	INF082J01135	QUANTUM MUTUAL FUND LIQUID FUND DIR DAILY DIVI REINVST OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3326	1210722893	INF082J01317	QUANTUM MUTUAL FUND LIQUID FD REG DAILY DIV REI OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3327	1210722894	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3328	1210722895	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3329	1210722896	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3330	1210722897	INF082J01135	QUANTUM MUTUAL FUND LIQUID FUND DIR DAILY DIVI REINVST OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3331	1210722898	INF082J01317	QUANTUM MUTUAL FUND LIQUID FD REG DAILY DIV REI OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3332	1210722899	INF082J01135	QUANTUM MUTUAL FUND LIQUID FUND DIR DAILY DIVI REINVST OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3333	1210722900	INF082J01317	QUANTUM MUTUAL FUND LIQUID FD REG DAILY DIV REI OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3334	1210722901	INF082J01135	QUANTUM MUTUAL FUND LIQUID FUND DIR DAILY DIVI REINVST OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3335	1210722902	INF082J01317	QUANTUM MUTUAL FUND LIQUID FD REG DAILY DIV REI OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3336	1210722903	INF082J01135	QUANTUM MUTUAL FUND LIQUID FUND DIR DAILY DIVI REINVST OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3337	1210722904	INF082J01317	QUANTUM MUTUAL FUND LIQUID FD REG DAILY DIV REI OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3338	1210722905	INF082J01135	QUANTUM MUTUAL FUND LIQUID FUND DIR DAILY DIVI REINVST OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3339	1210722906	INF082J01317	QUANTUM MUTUAL FUND LIQUID FD REG DAILY DIV REI OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3340	1210722909	INF082J01135	QUANTUM MUTUAL FUND LIQUID FUND DIR DAILY DIVI REINVST OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA

3341	1210722910	INF082J01317	QUANTUM MUTUAL FUND LIQUID FD REG DAILY DIV REI OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3342	1210722911	INF173K01CV7	SUNDARAM MUTUAL FUND ULTRA SHORT TERMFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3343	1210722912	INF173K01DH4	SUNDARAM MUTUAL FUND LOW DURATNFD DLY IDCWREI OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3344	1210722913	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYIDCWREINVST	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3345	1210722914	INF192K01AV1	JM FINANCIAL MUTUAL FUND LOW DURN FD DLY IDCWREINVS	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3346	1210722915	INF204K01C23	NIPPON INDIA MUTUAL FUND CORP BD FD DIR IDCWPL DAILY IDCWREI	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3347	1210722916	INF204K01CI7	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND IDCWPL DAILY IDCWREINV	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3348	1210722917	INF204K01EG7	NIPPON INDIA MUTUAL FUND CORPT BD FD IDCWPL DAILY IDCWREI	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3349	1210722918	INF204K01EK9	NIPPON INDIA MUTUAL FUND CORP BD FD IDCWPL MTLY IDCWREI	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3350	1210722920	INF204K01EX2	NIPPON INDIA MUTUAL FUND LOW DURATION FD DAILY IDCWRE	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3351	1210722921	INF204K01FF6	NIPPON INDIA MUTUAL FUND HYB BD FD MTHLY IDCWREINV	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3352	1210722922	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3353	1210722923	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3354	1210722924	INF204K01UR0	NIPPON INDIA MUTUAL FUND LIQUID FD QTRLY IDCWREINV	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3355	1210722925	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3356	1210722926	INF204K01YX0	NIPPON INDIA MUTUAL FUND HYB BD FD DIR MTLY IDCWREINV	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3357	1210722927	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3358	1210722928	INF204K01ZL2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWQTLY IDCWREIN	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3359	1210722929	INF204K01ZN8	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT DLYIDCWREINV	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3360	1210722930	INF204K01ZV1	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR IDCWRE	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3361	1210722931	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3362	1210722932	INF205K01RU7	INVESCO MUTUAL FUND IND MONEY MRKTFD INSTL DLY IDCWREI	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3363	1210722933	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3364	1210722934	INF223J01FH4	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG DAILY DIVI REINV OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3365	1210722935	INF663L01U57	PGIM INDIA MUTUAL FUND MONEY MARKET FD RG DLY IDCWEINV	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3366	1210722936	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3367	1210722937	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3368	1210722938	INF760K01803	CANARA ROBECO MUTUAL FUND SAVINGSFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3369	1210722939	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3370	1210722940	INF760K01DA3	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3371	1210722941	INF761K01CT3	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND DIR DAILY IDCWREI OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA

3372	1210722942	INF761K01CW7	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3373	1210722943	INF767K01519	LIC MUTUAL FUND BANKING & PSU DEBT FD DAILY IDCWPY	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3374	1210722944	INF767K01527	LIC MUTUAL FUND BANKING & PSU DEBT FD DAILY IDCWREIN	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3375	1210722946	INF767K01AL1	LIC MUTUAL FUND SAVINGS FD DAILY IDCWREIMENT	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3376	1210722947	INF767K01DL5	LIC MUTUAL FUND LIQUID FD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3377	1210722948	INF767K01DM3	LIC MUTUAL FUND LIQUID FD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3378	1210722949	INF767K01IQ3	LIC MUTUAL FUND LIQUID FD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3379	1210722950	INF767K01IR1	LIC MUTUAL FUND LIQUID FD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3380	1210722951	INF769K01986	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI DAILY IDCWREIN OP	Units	22-Mar-24	Credit	Allotment	CA
3381	1210722952	INF789F01554	UTI MUTUAL FUND ULTR SHRT TRM FD REG DLIDCWPL REIN	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3382	1210722953	INF789F01PW0	UTI MUTUAL FUND MONEY MARKET INST PLAN DAILY IDCWREIN OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3383	1210722954	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILY IDCWREIN OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3384	1210722955	INF789F01XU8	UTI MUTUAL FUND MONEY MARKET DIRECT DAILY IDCWREIN OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3385	1210722956	INF846K011B0	AXIS MUTUAL FUND FLOATER FUND DIRECT PL DAILY IDCW REINVEST	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3386	1210722957	INF846K01420	AXIS MUTUAL FUND LIQUID FD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3387	1210722958	INF846K01545	AXIS MUTUAL FUND TREASURY ADVANTAGE RG PL DAILY IDCWREI OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3388	1210722959	INF846K016L8	AXIS MUTUAL FUND LNGDURFD RG PL DAILY IDCW RINV	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3389	1210722960	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3390	1210722961	INF846K019B3	AXIS MUTUAL FUND FLOATER FUND RG PL DAILY IDCW REINVESTMENT	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3391	1210722962	INF846K01A11	AXIS MUTUAL FUND CORP DBTFD REG REG IDCWREI OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3392	1210722963	INF846K01A45	AXIS MUTUAL FUND BALANCED ADVANTAGE FD DIR IDCWREI OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3393	1210722964	INF846K01A78	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG IDCWREI OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3394	1210722965	INF846K01CC8	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL DAILY IDCWREI	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3395	1210722966	INF846K01DA0	AXIS MUTUAL FUND LIQUID FD DR PLAN DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3396	1210722967	INF846K01E17	AXIS MUTUAL FUND EQUITY HYBRID FD DIR PLAN RG IDCWREI	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3397	1210722968	INF846K01E82	AXIS MUTUAL FUND EQUITY HYBRD FD RG PLAN RG IDCWREI	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3398	1210722969	INF846K01EG5	AXIS MUTUAL FUND MIDCAPFD DR IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3399	1210722970	INF846K01EQ4	AXIS MUTUAL FUND TREASURY ADVANTAGE FD DAILY IDCWREIN	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3400	1210722976	INF846K01F57	AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL DLY IDCWREI	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3401	1210722977	INF846K01G31	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL DLY IDCWREI	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3402	1210722978	INF846K01J61	AXIS MUTUAL FUND GRWT OPPRTFD DR IDCWREI OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA

3403	1210722979	INF846K01J95	AXIS MUTUAL FUND GRWT OPPTFD RG IDCWP REI OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3404	1210722980	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3405	1210722981	INF846K01K50	AXIS MUTUAL FUND SMALL CAPFD DR PL IDCWREI	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3406	1210722982	INF846K01N99	AXIS MUTUAL FUND OVER NGHTFD DIR DLY IDCWREI OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3407	1210722983	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3408	1210722984	INF846K01QB0	AXIS MUTUAL FUND ARBITRAGEFD DIR IDCWREI OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3409	1210722985	INF846K01QE4	AXIS MUTUAL FUND ARBITRAGEFD REG IDCWREI OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3410	1210722991	INF846K01R53	AXIS MUTUAL FUND MONEY MARKETFD REG PL DLY IDCWREI	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3411	1210722992	INF846K01W49	AXIS MUTUAL FUND ESG EQUITYFDDR IDCWREI OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3412	1210722993	INF846K01W72	AXIS MUTUAL FUND ESG EQUITYFDRG IDCWP REI OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3413	1210722994	INF846K01ZN6	AXIS MUTUAL FUND CORP DBTFD DIR DLY IDCWREI OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3414	1210722995	INF846K01ZV9	AXIS MUTUAL FUND CORP DBTFD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3415	1210722996	INF955L01HZ5	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKETFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3416	1210722997	INF00XX01BL5	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3417	1210722998	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3418	1210722999	INF082J01077	QUANTUM MUTUAL FUND TAX SAVING FUND -DIR DIV. PAYOUT - OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3419	1210723000	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3420	1210723001	INF903J01IP8	SUNDARAM MUTUAL FUND FLXBLE FD SHORT TERM REG DAILY DIVI REINV	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3421	1210723002	INF903J01PC1	SUNDARAM MUTUAL FUND FLEXI FD SHORT TERM PL DIRECT DAILY DIVI REIN	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3422	1210723003	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3423	1210723004	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3424	1210723005	INF955L01GW4	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DURNFD REG DLY IDCWREI	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3425	1210723007	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3426	1210723008	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3427	1210723009	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3428	1210723010	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3429	1210723011	INF204K01893	NIPPON INDIA MUTUAL FUND BANKINGDCWPLIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3430	1210723012	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3431	1210723013	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3432	1210723014	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3433	1210723015	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA

3434	1210723016	INF055R01042	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD DR GRW	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3435	1210723017	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3436	1210723018	INF173K01C14	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3437	1210723019	INF173K01EZ4	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3438	1210723020	INF192K01CM6	JM FINANCIAL MUTUAL FUND LIQUID FD (DIRECT) GROWTH OPEN	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3439	1210723021	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3440	1210723022	INF204K01K49	NIPPON INDIA MUTUAL FUND VALUE FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3441	1210723023	INF204K01K80	NIPPON INDIA MUTUAL FUND INDEX FD SENSEX PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3442	1210723024	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3443	1210723025	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3444	1210723026	INF204K01X13	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3445	1210723027	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3446	1210723028	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3447	1210723029	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3448	1210723030	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3449	1210723031	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3450	1210723032	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3451	1210723033	INF205K01296	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - IDCW OPTION- PAYOUT	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3452	1210723034	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3453	1210723035	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3454	1210723036	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3455	1210723037	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3456	1210723038	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3457	1210723039	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3458	1210723040	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3459	1210723041	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3460	1210723042	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3461	1210723043	INF204KA1S11	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3462	1210723044	INF204KB13X3	NIPPON INDIA MUTUAL FUND PASSIVE FLEXICAP FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3463	1210723045	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3464	1210723046	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA

3465	1210723047	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3466	1210723048	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3467	1210723049	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3468	1210723050	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3469	1210723051	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3470	1210723052	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3471	1210723053	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3472	1210723054	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3473	1210723055	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3474	1210723056	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3475	1210723057	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3476	1210723058	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3477	1210723059	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3478	1210723060	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3479	1210723061	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3480	1210723062	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3481	1210723063	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3482	1210723064	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3483	1210723065	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3484	1210723066	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3485	1210723067	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3486	1210723068	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3487	1210723069	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3488	1210723070	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3489	1210723071	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3490	1210723072	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3491	1210723073	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3492	1210723074	INF767K01EG3	LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3493	1210723075	INF767K01NK6	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3494	1210723076	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3495	1210723077	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA

3496	1210723078	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3497	1210723079	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3498	1210723080	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3499	1210723081	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3500	1210723082	INF247L01AG2	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3501	1210723083	INF247L01AG2	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3502	1210723084	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3503	1210723085	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3504	1210723086	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3505	1210723087	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3506	1210723088	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3507	1210723089	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3508	1210723090	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3509	1210723091	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3510	1210723092	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3511	1210723093	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3512	1210723094	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3513	1210723095	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3514	1210723096	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3515	1210723097	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3516	1210723098	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3517	1210723099	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3518	1210723100	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3519	1210723101	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3520	1210723102	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3521	1210723103	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3522	1210723104	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3523	1210723105	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3524	1210723106	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3525	1210723107	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3526	1210723108	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA

3527	1210723109	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3528	1210723110	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3529	1210723111	INF789F1AU5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3530	1210723112	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3531	1210723113	INF760K01EI4	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3532	1210723114	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3533	1210723115	INF760K01EZ8	CANARA ROBECO MUTUAL FUND EQ HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3534	1210723116	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3535	1210723117	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3536	1210723118	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3537	1210723119	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3538	1210723120	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3539	1210723121	INF761K01884	BANK OF INDIA MUTUAL FUND TAX ADVANTAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3540	1210723122	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3541	1210723123	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3542	1210723124	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3543	1210723125	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3544	1210723126	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3545	1210723132	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3546	1210723133	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3547	1210723134	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3548	1210723135	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3549	1210723136	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3550	1210723137	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3551	1210723138	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3552	1210723139	INF769K01CM1	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED	Units	22-Mar-24	Credit	Allotment	CA
3553	1210723140	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3554	1210723141	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3555	1210723147	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3556	1210723148	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3557	1210723149	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA

3558	1210723150	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3559	1210723151	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3560	1210723152	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3561	1210723153	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3562	1210723154	INF769K01IR7	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIF INTELLIG&TECHN ETF FOF RG GRWT	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3563	1210723155	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3564	1210723156	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3565	1210723158	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3566	1210723159	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3567	1210723160	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3568	1210723161	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3569	1210723162	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3570	1210723163	INF789F1AVD7	UTI MUTUAL FUND UTI S&P BSE SENSEX INDEX FDDIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3571	1210723164	INF789F01SH5	UTI MUTUAL FUND TRANS & LOG SEC DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3572	1210723165	INF789F01SW4	UTI MUTUAL FUND DIVIDEND YIELD FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3573	1210723166	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3574	1210723167	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3575	1210723168	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3576	1210723169	INF789F01US8	UTI MUTUAL FUND MASTESHARE UNIT SCHEME DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3577	1210723170	INF789F01VB2	UTI MUTUAL FUND VALUE OPP FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3578	1210723171	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3579	1210723172	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3580	1210723173	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3581	1210723181	IN8007N01019	FEDBANK FINANCIAL SERVICES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	22-Mar-24	Credit	ESOP	CA
3582	1210723185	IN8511C01013	POONAWALLA FINCORP LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	22-Mar-24	Credit	ESOP	CA
3583	1210723187	INE514E16CH3	EXPORT IMPORT BANK OF INDIA CD 24MAR25	Certificate of Deposit	22-Mar-24	Credit	Allotment	CA
3584	1210723200	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Debit	Redemption	CA
3585	1210723201	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3586	1210723202	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3587	1210723203	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3588	1210723204	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA
3589	1210723204	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Mar-24	Credit	Allotment	CA

3590	1210723205	INE212K14585	SBICAP SECURITIES LIMITED 91D CP 21JUN24	Commercial Paper	22-Mar-24	Credit	Allotment	CA
3591	1210723208	INE860H142V0	ADITYA BIRLA FINANCE LIMITED 88D CP 18JUN24	Commercial Paper	22-Mar-24	Credit	Allotment	CA
3592	1210723209	INE389H14KF5	KEC INTERNATIONAL LIMITED 89D CP 19JUN24	Commercial Paper	22-Mar-24	Credit	Allotment	CA
3593	1210723210	INE860H142T4	ADITYA BIRLA FINANCE LIMITED 359D CP 14MAR25	Commercial Paper	22-Mar-24	Credit	Allotment	CA
3594	1210723212	INE831R14DL8	ADITYA BIRLA HOUSING FINANCE LIMITED 181D CP 19SEP24	Commercial Paper	22-Mar-24	Credit	Allotment	CA
3595	1210723213	INE831R14DM6	ADITYA BIRLA HOUSING FINANCE LIMITED 89D CP 19JUN24	Commercial Paper	22-Mar-24	Credit	Allotment	CA
3596	1210723268	INE477A14CV7	CAN FIN HOMES LIMITED 91D CP 21JUN24	Commercial Paper	22-Mar-24	Credit	Allotment	CA
3597	1210723276	INE491W14481	CAPFLOAT FINANCIAL SERVICES PRIVATE LIMITED 90D CP 20JUN24	Commercial Paper	22-Mar-24	Credit	Allotment	CA
3598	1210723277	INE929O14BQ0	RELIANCE RETAIL VENTURES LIMITED 28D CP 19APR24	Commercial Paper	22-Mar-24	Credit	Allotment	CA
3599	1210723290	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	22-Mar-24	Credit	Allotment	CA
3600	1210723291	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	Units	22-Mar-24	Credit	Allotment	CA
3601	1210723292	INF179KC1HE2	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF	Units	22-Mar-24	Credit	Allotment	CA
3602	1210723293	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	Units	22-Mar-24	Credit	Allotment	CA
3603	1210723294	INF0R8F01034	ZERODHA MUTUAL FUND ZERODHA NIFTY ID RATE LIQUID ETF DR GRW	Units	22-Mar-24	Credit	Allotment	CA
3604	1210723296	INE733E14BN4	NTPC LIMITED 182D CP 20SEP24	Commercial Paper	22-Mar-24	Credit	Allotment	CA
3605	1210723303	INF179KC1IA8	HDFC MUTUAL FUND HDFC NIFTY IT ETF	Units	22-Mar-24	Credit	Allotment	CA
3606	1210723304	INF200KA13Z8	SBI MUTUAL FUND SBI NIFTY 1D RATE ETF	Units	22-Mar-24	Credit	Allotment	CA
3607	1210723306	INF346A01034	ICICI PRUDENTIAL ASSET MGMT. CO.LTD SENSEX ETF	Units	22-Mar-24	Credit	Allotment	CA
3608	1210723307	INF740KA1SX1	DSP MUTUAL FUND DSP NIFTY IT ETF	Units	22-Mar-24	Credit	Allotment	CA
3609	1210723314	INF0QA701714	BAJAJ FINSERV MUTUAL FUND BAJAJ FINSERV NIFTY BANK ETF--ED	Units	22-Mar-24	Credit	Allotment	CA
3610	1210723323	IN8670K01010	MACROTECH DEVELOPERS LIMITED EQ NEW FV RS. 10/-LISTING /TRDG APRVL AWAITED	Equity Shares	22-Mar-24	Credit	ESOP	CA
3611	1210723344	INE551U14122	SAMUNNATI FINANCIAL INTERMEDIATION & SERVICES 94D CP 24JUN24	Commercial Paper	22-Mar-24	Credit	Allotment	CA
3612	1210723349	INE700G14JL5	HDFC SECURITIES LIMITED 91D CP 21JUN24	Commercial Paper	22-Mar-24	Credit	Allotment	CA
3613	1210723351	INE090AD6154	ICICI BANK LIMITED CD 19APR24	Certificate of Deposit	22-Mar-24	Credit	Allotment	CA
3614	1210723352	INE396J14364	BHARTI ENTERPRISES LIMITED 91D CP 04JUN24	Commercial Paper	22-Mar-24	Credit	Allotment	CA
3615	1210723364	INE03DP01015	ASHOK LEYLAND DEFENCE SYSTEMS LIMITED EQ	Equity Shares	22-Mar-24	Credit	Rights Issue	CA
3616	1210723370	INE03W114534	ARKA FINCAP LIMITED 364D CP 21MAR25	Commercial Paper	22-Mar-24	Credit	Allotment	CA
3617	1210723372	INE556F14KC0	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA 91D CP 21JUN24	Commercial Paper	22-Mar-24	Credit	Allotment	CA
3618	1210723379	INE028E14NO2	KOTAK SECURITIES LTD 91D CP 21JUN24	Commercial Paper	22-Mar-24	Credit	Allotment	CA
3619	1210723387	INE763G14TS7	ICICI SECURITIES LIMITED 91D CP 18JUN24	Commercial Paper	22-Mar-24	Credit	Allotment	CA
3620	1210723391	INE115A14EX5	LIC HOUSING FINANCE LTD 364D CP 21MAR25	Commercial Paper	22-Mar-24	Credit	Allotment	CA
3621	1210723399	INE918K14BG2	NUVAMA WEALTH FINANCE LIMITED 95D CP 25JUN24	Commercial Paper	22-Mar-24	Credit	Allotment	CA
3622	1210723401	INE879F14IV0	INFINA FINANCE PRIVATE LIMITED 91D CP 21JUN24	Commercial Paper	22-Mar-24	Credit	Allotment	CA
3623	1210723415	INE511C14WK0	POONAWALLA FINCORP LIMITED 90D CP 20JUN24	Commercial Paper	22-Mar-24	Credit	Allotment	CA
3624	1210723416	INE763G14TU3	ICICI SECURITIES LIMITED 89D CP 19JUN24	Commercial Paper	22-Mar-24	Credit	Allotment	CA

3625	1210723418	INE763G14TT5	ICICI SECURITIES LIMITED 91D CP 21JUN24	Commercial Paper	22-Mar-24	Credit	Allotment	CA
3626	1210723419	INE891K14NL6	AXIS FINANCE LIMITED 304D CP 20JAN25	Commercial Paper	22-Mar-24	Credit	Allotment	CA
3627	1210723422	INE756H14DO0	HDB FINANCIAL SERVICES LIMITED 78D CP 05JUN24	Commercial Paper	22-Mar-24	Credit	Allotment	CA
3628	1210723428	INE657N14UG0	EDELWEISS RURAL & CORPORATE SERVICES LIMITED 91D CP 21JUN24	Commercial Paper	22-Mar-24	Credit	Allotment	CA
3629	1210723436	INE501G14DO4	HT MEDIA LIMITED 90D CP 20JUN24	Commercial Paper	22-Mar-24	Credit	Allotment	CA
3630	1210723481	INF109KB15Y7	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22 ETF	Units	22-Mar-24	Credit	Allotment	CA
3631	1210723482	INF200KA1S14	SBI MUTUAL FUND SBI ETF IT	Units	22-Mar-24	Credit	Allotment	CA
3632	1210723483	INF200KA1S22	SBI MUTUAL FUND SBI ETF PRIVATE BANK	Units	22-Mar-24	Credit	Allotment	CA
3633	1210723484	INF200KA1WX6	SBI MUTUAL FUND SBI ETF QUALITY OP	Units	22-Mar-24	Credit	Allotment	CA
3634	1210723487	INF109KC18U7	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY PRIVATE BANK ETF --	Units	22-Mar-24	Credit	Allotment	CA
3635	1210723488	INF109KC19U5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 ETF	Units	22-Mar-24	Credit	Allotment	CA
3636	1210723489	INF109KC1N59	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL ALPHA LOW VOL 30 ETF	Units	22-Mar-24	Credit	Allotment	CA
3637	1210723490	INF174K014P6	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY ETF OPEN ENDED	Units	22-Mar-24	Credit	Allotment	CA
3638	1210723494	INF174KA1GC5	KOTAK MAHINDRA MUTUAL FUND KOTAK IT ETF	Units	22-Mar-24	Credit	Allotment	CA
3639	1210723495	INF179KC1HV6	HDFC MUTUAL FUND HDFC NIFTY 200 MOMENTUM 30 ETF	Units	22-Mar-24	Credit	Allotment	CA
3640	1210723496	INF200KA1598	SBI MUTUAL FUND SBI ETF NIFTY NEXT 50 OPEN ENDED	Units	22-Mar-24	Credit	Allotment	CA
3641	1210723499	INF109KC11V0	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY50 VALUE 20 ETF--	Units	22-Mar-24	Credit	Allotment	CA
3642	1210723500	INF209KB19D1	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY EXCHANGE TRADED FUND	Units	22-Mar-24	Credit	Allotment	CA
3643	1210723502	INF109KC16I6	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY IT ETF	Units	22-Mar-24	Credit	Allotment	CA
3644	1210723532	INE423A14UE9	ADANI ENTERPRISES LIMITED 182D CP 20JUN24	Commercial Paper	22-Mar-24	Credit	Allotment	CA
3645	1210723539	INE095A16W37	INDUSIND BANK LTD. CD 21MAR25	Certificate of Deposit	22-Mar-24	Credit	Allotment	CA
3646	1210723541	INE095A16W11	INDUSIND BANK LTD. CD 13MAR25	Certificate of Deposit	22-Mar-24	Credit	Allotment	CA
3647	1210723543	INF209KB11D8	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY IT ETF	Units	22-Mar-24	Credit	Allotment	CA
3648	1210723544	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	22-Mar-24	Credit	Allotment	CA
3649	1210723545	INF209KB11D8	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY IT ETF	Units	22-Mar-24	Credit	Allotment	CA
3650	1210723546	INE03JT08027	GO DIGIT GENERAL INSURANCE LIMITED 9.75 NCD 19MR34 FVRS10LAC	Debentures	22-Mar-24	Credit	Allotment	CA
3651	1210723547	INE0SFG07015	TGKS VENTURES PRIVATE LIMITED 16.50 NCD 18AP25 FVRS1LAC	Debentures	22-Mar-24	Credit	Allotment	CA
3652	1210723551	INE0SU508033	SERENTICA RENEWABLES INDIA 9 PRIVATE LIMITED CCD 04MR34 FVRS10	Debentures	22-Mar-24	Credit	Allotment	CA
3653	1210723597	INE0SIK01014	GUJARAT PEANUT PRODUCTS PRIVATE LIMITED EQ	Equity Shares	22-Mar-24	Credit	Bonus Issue	CA
3654	1210723697	INE367Y14208	WHEELSEMI PRIVATE LIMITED 171D CP 09SEP24	Commercial Paper	22-Mar-24	Credit	Allotment	CA
3655	1210723703	INE367Y14190	WHEELSEMI PRIVATE LIMITED 161D CP 30AUG24	Commercial Paper	22-Mar-24	Credit	Allotment	CA

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

**Arockiaraj
Manager**