

Circular No.: NSDL/PS/2024/0881

Date: April 08, 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	1005354094	INE657W04017	DASSAULT SYSTEMES SOLUTIONS LAB PRIVATE LIMIT 7% PREF 20JL18	Preference Shares	26-Mar-24	Debit	Redemption	ACA
2	1008407272	INE002A20018	RELIANCE INDUSTRIES LIMITED REs - EQ PP RS. 2.50/-	Rights Entitlements	26-Mar-24	Debit	Extinguishment	ACA
3	1008407272	INE002A20018	RELIANCE INDUSTRIES LIMITED REs - EQ PP RS. 2.50/-	Rights Entitlements	25-Mar-24	Debit	Extinguishment	ACA
4	1011764265	INE498L20015	L&T FINANCE HOLDINGS LIMITED REs-EQ	Rights Entitlements	26-Mar-24	Debit	Extinguishment	ACA
5	1026652454	INE068D01021	REVENT METALCAST LIMITED EQ NEW FV RS.2/-	Equity Shares	26-Mar-24	Debit	Capital Reduction	ACA
6	1027633419	INE872A07UI2	SREI EQUIPMENT FINANCE LIMITED SR-VI 9.12 LOA 27FB22 FVRS1000	Debentures	25-Mar-24	Debit	Redemption	ACA
7	1037987047	INE629F20017	KALLAM TEXTILES LIMITED REs - EQ	Rights Entitlements	25-Mar-24	Debit	Extinguishment	ACA
8	1038787622	INE521L20014	BANAS FINANCE LIMITED REs-EQ	Rights Entitlements	25-Mar-24	Debit	Extinguishment	ACA
9	1042739434	INE216A07052	BRITANNIA INDUSTRIES LTD 8 NCD FVRS30 28AG22	Debentures	25-Mar-24	Debit	Redemption	ACA
10	1044743530	INE186H20014	BANNARI AMMAN SPINNING MILLS LIMITED REs - EQ	Rights Entitlements	25-Mar-24	Debit	Extinguishment	ACA
11	1048206808	INE040H20013	SUZLON ENERGY LIMITED REs - EQ PP RE.1/-	Rights Entitlements	26-Mar-24	Debit	Extinguishment	ACA
12	1048206808	INE040H20013	SUZLON ENERGY LIMITED REs - EQ PP RE.1/-	Rights Entitlements	25-Mar-24	Debit	Extinguishment	ACA
13	1070458394	INE830D20016	THAMBBI MODERN SPINNING MILLS LIMITED REs - EQ	Rights Entitlements	25-Mar-24	Debit	Extinguishment	ACA
14	1072827619	INE872A07UQ5	SREI EQUIPMENT FINANCE LIMITED SR-VI 8.65 LOA 16MR23 FVRS1000	Debentures	25-Mar-24	Debit	Redemption	ACA
15	1077437390	INE429C01035	SINTEX INDUSTRIES LIMITED EQ NEW F.V RE.1/-	Equity Shares	26-Mar-24	Debit	Capital Reduction	ACA
16	1165092390	INE148I07KV4	INDIABULLS HOUSING FINANCE LIMITED SR III CAT III & IV 8.42 LOA 05JN24 FVRS1000	Debentures	25-Mar-24	Debit	Redemption	ACA
17	1166898901	INE872A01014	SREI INFRASTRUCTURE FINANCE LIMITED EQ	Equity Shares	25-Mar-24	Debit	Capital Reduction	ACA
18	1166898901	INE872A01014	SREI INFRASTRUCTURE FINANCE LIMITED EQ	Equity Shares	26-Mar-24	Debit	Capital Reduction	ACA
19	1178169292	INE403Q07623	KOSAMATTAM FINANCE LIMITED SR-VIII LOA 31JN24 FVRS1000	Debentures	26-Mar-24	Debit	Redemption	ACA
20	1182513620	INE093R20011	LLOYDS ENGINEERING WORKS LIMITED EQ REs	Rights Entitlements	25-Mar-24	Debit	Extinguishment	ACA
21	1193430624	INE881J07FJ3	SREI EQUIPMENT FINANCE LTD SR-IX 9.2 LOA 25MY28 FVRS1000	Debentures	25-Mar-24	Debit	Redemption	ACA
22	1199183168	INE148I20012	INDIABULLS HOUSING FINANCE LIMITED REs - EQ PP RE. 0.67/-	Rights Entitlements	26-Mar-24	Debit	Extinguishment	ACA
23	1206165830	INE387I20016	MAGNUM VENTURES LIMITED. EQ REs	Rights Entitlements	26-Mar-24	Debit	Extinguishment	ACA
24	1208550378	INE861N20010	GENPHARMASEC LIMITED REs EQ	Rights Entitlements	26-Mar-24	Debit	Extinguishment	ACA
25	1210722323	INE531F01015	NUVAMA WEALTH MANAGEMENT LIMITED EQ	Equity Shares	26-Mar-24	Credit	ESOP	ACA
26	1210722323	INE531F01014	NUVAMA WEALTH MANAGEMENT LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	26-Mar-24	Debit	ESOP	ACA
27	1210723305	INE0C8K23012	IRB INFRASTRUCTURE TRUST INVIT	Infrastructure Investment Trust	26-Mar-24	Credit	Rights Issue	ACA
28	1210723305	INE0C8K01019	IRB INFRASTRUCTURE TRUST INVIT LISTING /TRADING APPROVAL AWAITED	Infrastructure Investment Trust	26-Mar-24	Debit	Rights Issue	ACA
29	1210723363	INE068L01024	CANTABIL RETAIL INDIA LIMITED EQ NEW FV RS 2/-	Equity Shares	26-Mar-24	Credit	Preferential Allotment	ACA

30	1210723363	IN8068L01023	CANTABIL RETAIL INDIA LIMITED EQ NEW FV RS 2/- LISTING/TRDG APRVL AWAITED	Equity Shares	26-Mar-24	Debit	Preferential Allotment	ACA
31	1210723480	IN8154A01016	ITC LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	26-Mar-24	Debit	ESOP	ACA
32	1210723480	INE154A01025	ITC LIMITED EQ NEW FV RE.1/-	Equity Shares	26-Mar-24	Credit	ESOP	ACA
33	1210723491	INE040A01034	HDFC BANK LIMITED EQ NEW FV RE. 1/-	Equity Shares	26-Mar-24	Credit	ESOP	ACA
34	1210723491	IN8040A01025	HDFC BANK LIMITED EQ NEW FV RE. 1/- LISTING/TRDG APRVL AWAITED	Equity Shares	26-Mar-24	Debit	ESOP	ACA
35	1210723493	IN8317I01012	METRO BRANDS LIMITED EQ NEW FV RS. 5/- LISTING/TRDG APRVL AWAITED	Equity Shares	26-Mar-24	Debit	ESOP	ACA
36	1210723493	INE317I01021	METRO BRANDS LIMITED EQ NEW FV Rs.5/-	Equity Shares	26-Mar-24	Credit	ESOP	ACA
37	1210723504	IN8196A01017	MARICO LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	26-Mar-24	Debit	ESOP	ACA
38	1210723504	INE196A01026	MARICO LIMITED NEW EQ RE.1	Equity Shares	26-Mar-24	Credit	ESOP	ACA
39	1210723511	INE503A01015	DCB BANK LIMITED EQ	Equity Shares	26-Mar-24	Credit	ESOP	ACA
40	1210723511	IN8503A01014	DCB BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	26-Mar-24	Debit	ESOP	ACA
41	1210723514	INE095A01012	INDUSIND BANK LTD. EQ	Equity Shares	26-Mar-24	Credit	ESOP	ACA
42	1210723514	IN8095A01011	INDUSIND BANK LTD. EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	26-Mar-24	Debit	ESOP	ACA
43	1210723519	IN800M201012	STERLING AND WILSON RENEWABLE ENERGY LIMITED EQ NEW FV RE. 1/- LISTING/TRDG APRVL AWAITED	Equity Shares	26-Mar-24	Debit	ESOP	ACA
44	1210723519	INE00M201021	STERLING AND WILSON RENEWABLE ENERGY LIMITED EQ NEW Re.1/-	Equity Shares	26-Mar-24	Credit	ESOP	ACA
45	1210723521	INE674K01013	ADITYA BIRLA CAPITAL LIMITED EQ	Equity Shares	26-Mar-24	Credit	ESOP	ACA
46	1210723521	IN8674K01012	ADITYA BIRLA CAPITAL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	26-Mar-24	Debit	ESOP	ACA
47	1210723522	INE545U01014	BANDHAN BANK LIMITED EQ	Equity Shares	26-Mar-24	Credit	ESOP	ACA
48	1210723522	IN8545U01013	BANDHAN BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	26-Mar-24	Debit	ESOP	ACA
49	1210723525	INE010V01017	L&T TECHNOLOGY SERVICES LIMITED EQ	Equity Shares	26-Mar-24	Credit	ESOP	ACA
50	1210723525	IN8010V01016	L&T TECHNOLOGY SERVICES LIMITED EQ - LISTING /TRADING APPROVAL AWAITED	Equity Shares	26-Mar-24	Debit	ESOP	ACA
51	1210723527	INE123W01016	SBI LIFE INSURANCE COMPANY LIMITED EQ	Equity Shares	26-Mar-24	Credit	ESOP	ACA
52	1210723527	IN8123W01015	SBI LIFE INSURANCE COMPANY LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	26-Mar-24	Debit	ESOP	ACA
53	1210723536	INE528G01035	YES BANK LIMITED EQ NEW FV RS. 2/-	Equity Shares	26-Mar-24	Credit	ESOP	ACA
54	1210723536	IN8528G01034	YES BANK LIMITED EQ NEW FV RS.2/- LISTING/TRDG APRVL AWAITED	Equity Shares	26-Mar-24	Debit	ESOP	ACA
55	1210723540	INE075A01022	WIPRO LIMITED EQ F.V. RS. 2	Equity Shares	26-Mar-24	Credit	ESOP	ACA
56	1210723540	IN8075A01013	WIPRO LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	26-Mar-24	Debit	ESOP	ACA
57	1210723600	INE591G01017	COFORGE LIMITED EQ	Equity Shares	26-Mar-24	Credit	ESOP	ACA
58	1210723600	IN8591G01016	COFORGE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	26-Mar-24	Debit	ESOP	ACA
59	1210723636	INE806A01020	VIKAS ECOTECH LIMITED EQ NEW FV RE. 1/-	Equity Shares	26-Mar-24	Credit	Conversion of warrants into equity shares.	ACA
60	1210723636	IN8806A01029	VIKAS ECOTECH LIMITED EQ NEW FV RE. 1/- LISTING/TRADG APRVL AWAITED	Equity Shares	26-Mar-24	Debit	Conversion of warrants into equity shares.	ACA
61	1210723717	INE268T01015	SUPRA PACIFIC FINANCIAL SERVICES LIMITED EQ	Equity Shares	26-Mar-24	Credit	Preferential Allotment	ACA
62	1210723717	IN8268T01014	SUPRA PACIFIC FINANCIAL SERVICES LIMITED EQ LISTING /TRADING APPROVAL AWAITED	Equity Shares	26-Mar-24	Debit	Preferential Allotment	ACA
63	1211215959	INE806C01018	TIL LIMITED EQ	Equity Shares	26-Mar-24	Credit	Preferential Allotment	ACA

64	1211215959	INE806C01017	TIL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	26-Mar-24	Debit	Preferential Allotment	ACA
65	1211216304	INE981J01014	MAIVA PHARMA PRIVATE LIMITED EQ	Equity Shares	25-Mar-24	Credit	Conversion of preference shares into equity shares	ACA
66	1211216304	INE981J03010	MAIVA PHARMA PRIVATE LIMITED 0.50% PREF 19JU40	Preference Shares	25-Mar-24	Debit	Conversion of preference shares into equity shares	ACA
67	1211216353	INE440N01013	THE KOLHAPUR STEEL LIMITED EQ	Equity Shares	26-Mar-24	Debit	Consolidation	ACA
68	1211216353	INE440N01021	THE KOLHAPUR STEEL LIMITED EQ NEW FV RS 10000/-	Equity Shares	26-Mar-24	Credit	Consolidation	ACA
69	1210722039	INE457A16KP9	BANK OF MAHARASHTRA CD 25JUN24	Certificate of Deposit	26-Mar-24	Credit	Allotment	CA
70	1210723383	INE562A16MR8	INDIAN BANK CD 13MAR25	Certificate of Deposit	26-Mar-24	Credit	Allotment	CA
71	1210723434	INE160A16OM8	PUNJAB NATIONAL BANK CD 25FEB25	Certificate of Deposit	26-Mar-24	Credit	Allotment	CA
72	1210723435	INE084A16CF9	BANK OF INDIA CD 25JUN24	Certificate of Deposit	26-Mar-24	Credit	Allotment	CA
73	1210723559	INE028A16FG7	BANK OF BARODA CD 24JUN24	Certificate of Deposit	26-Mar-24	Credit	Allotment	CA
74	1211215838	IN8882B01010	INTEGRATED INDUSTRIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	26-Mar-24	Debit	Conversion of warrants into equity shares.	CA
75	1211215838	INE882B01029	INTEGRATED INDUSTRIES LIMITED EQ NEW F.V. RS.10/-	Equity Shares	26-Mar-24	Credit	Conversion of warrants into equity shares.	CA
76	1211215917	IN8199C01017	ADVANI HOTELS AND RESORTS (INDIA) LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	25-Mar-24	Credit	Bonus Issue	CA
77	1211215918	IN8199C01017	ADVANI HOTELS AND RESORTS (INDIA) LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	25-Mar-24	Credit	Bonus Issue	CA
78	1211215932	INE466I03014	RAXA SECURITY SERVICES LIMITED 10% PREF 11DC29	Preference Shares	25-Mar-24	Credit	Preferential Allotment	CA
79	1001513556	INE089A08051	DR. REDDY'S LABORATORIES LIMITED 9.25 NCD 24MR14 FVRS5	Debentures	27-Mar-24	Debit	Redemption	ACA
80	1003196694	INE097C01022	TATA ADVANCED MATERIALS LIMITED EQ NEW	Equity Shares	27-Mar-24	Debit	Capital Reduction	ACA
81	1005780267	INE205A04011	VEDANTA LIMITED 7.5% PREF 27OT18	Preference Shares	27-Mar-24	Debit	Redemption	ACA
82	1007448991	INE127A01021	ARCELORMITTAL NIPPON STEEL INDIA LIMITED EQ NEW FV RS.10/-	Equity Shares	27-Mar-24	Debit	Capital Reduction	ACA
83	1007658698	INE084G09230	TAMILNADU ELECTRICITY BOARD 8.32 LOA 19FB20 FVRS400000	Bonds	27-Mar-24	Debit	Redemption	ACA
84	1007880319	INE084G09248	TAMILNADU ELECTRICITY BOARD 8.64 LOA 29MR20 FVRS400000	Bonds	27-Mar-24	Debit	Redemption	ACA
85	1008407272	INE002A20018	RELIANCE INDUSTRIES LIMITED Res - EQ PP RS. 2.50/-	Rights Entitlements	27-Mar-24	Debit	Extinguishment	ACA
86	1008701023	INE955V20013	ARVIND FASHIONS LIMITED (FORMERLY ARVIND J&M Res - EQ	Rights Entitlements	27-Mar-24	Debit	Extinguishment	ACA
87	1008906405	INE575G01010	FRESENIUS KABI ONCOLOGY LIMITED EQ	Equity Shares	27-Mar-24	Debit	Capital Reduction	ACA
88	1011764265	INE498L20015	L&T FINANCE HOLDINGS LIMITED Res-EQ	Rights Entitlements	27-Mar-24	Debit	Extinguishment	ACA
89	1012602602	INE955V20021	ARVIND FASHIONS LIMITED (FORMERLY ARVIND J&M Res-EQ NEW PP RS.2/-	Rights Entitlements	27-Mar-24	Debit	Extinguishment	ACA
90	1019666786	INE202B01012	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED EQ	Equity Shares	27-Mar-24	Debit	Capital Reduction	ACA
91	1020958322	INE087A20019	KESORAM INDUSTRIES LIMITED Res - EQ PP RS. 5/-	Rights Entitlements	27-Mar-24	Debit	Extinguishment	ACA
92	1023453522	INE130C01021	REVENT PRECISION ENGINEERING LIMITED EQ NEW FV RS. 2	Equity Shares	27-Mar-24	Debit	Capital Reduction	ACA
93	1023763721	INE691I07273	L&T FINANCE LIMITED SR-2 9 BD 10JN22 FVRS1000	Bonds	27-Mar-24	Debit	Redemption	ACA
94	1024104790	INF903JA1IT6	SUNDARAM MUTUAL FUND BALADVTG FD REG GROWTH	Mutual Fund Units (TRASE)	27-Mar-24	Debit	Redemption	ACA
95	1024754229	INE906B07CA1	NATIONAL HIGHWAYS AUTHORITY OF INDIA 8.2 BD 25JN22 FVRS1000	Bonds	27-Mar-24	Debit	Redemption	ACA
96	1027237798	INE053F07520	INDIAN RAILWAY FINANCE CORPORATION LIMITED 8 / 8.15 BD 23FB22 FVRS1000 LOA UPTO 22FB12	Bonds	27-Mar-24	Debit	Redemption	ACA

97	1039493268	INE440C20016	SABOO SODIUM CHLORO LIMITED RES - EQ PP RS. 2.50/-	Rights Entitlements	27-Mar-24	Debit	Extinguishment	ACA
98	1039758615	INE028A08117	BANK OF BARODA SR-IX 8.65 BD PERPETUAL FVRS10LAC	Bonds	27-Mar-24	Debit	Redemption	ACA
99	1042254050	INE775B01025	KWALITY LIMITED EQ NEW RE. 1/-	Equity Shares	27-Mar-24	Debit	Capital Reduction	ACA
100	1042739434	INE216A07052	BRITANNIA INDUSTRIES LTD 8 NCD FVRS30 28AG22	Debentures	27-Mar-24	Debit	Redemption	ACA
101	1047769726	INE434A08075	UNION BANK OF INDIA SR D 7.98 BD 24OT27 FVRS10LAC LOAUPTO23OT17	Bonds	27-Mar-24	Debit	Redemption	ACA
102	1048206808	INE040H20013	SUZLON ENERGY LIMITED RES - EQ PP RE.1/-	Rights Entitlements	27-Mar-24	Debit	Extinguishment	ACA
103	1053257058	INE562G01018	CLARIS LIFESCIENCES LIMITED EQ	Equity Shares	27-Mar-24	Debit	Capital Reduction	ACA
104	1053662474	INE788H20017	HILTON METAL FORGING LIMITED RES - EQ	Rights Entitlements	27-Mar-24	Debit	Extinguishment	ACA
105	1055918377	INE495B20012	SUVEN LIFE SCIENCES LIMITED RES EQ	Rights Entitlements	27-Mar-24	Debit	Extinguishment	ACA
106	1060187101	INE101Q07961	MUTHOOTU MINI FINANCIERS LTD SR XV OPT I 8.75 LOA 07JN23 FVRS1000	Debentures	27-Mar-24	Debit	Redemption	ACA
107	1060581934	INE859N08027	TAMILNADU POWER FINANCE AND INFRASTRUCTURE DE 9.56 BD 09JN23 FVRS700000	Bonds	27-Mar-24	Debit	Redemption	ACA
108	1063423987	INE418N20027	INTEGRA ESSENTIA LIMITED RES-EQ	Rights Entitlements	27-Mar-24	Debit	Extinguishment	ACA
109	1067330752	INE071F20012	ANJANI PORTLAND CEMENT LIMITED RES - EQ	Rights Entitlements	27-Mar-24	Debit	Extinguishment	ACA
110	1074555474	INE244B20014	PATEL ENGINEERING LIMITED RES-EQ	Rights Entitlements	27-Mar-24	Debit	Extinguishment	ACA
111	1075505324	INE550F20015	HAZOOR MULTI PROJECTS LIMITED RES-EQ PP RS 2.5/-	Rights Entitlements	27-Mar-24	Debit	Extinguishment	ACA
112	1077437390	INE429C01035	SINTEX INDUSTRIES LIMITED EQ NEW F.V RE.1/-	Equity Shares	27-Mar-24	Debit	Capital Reduction	ACA
113	1079976515	INE294G20018	RAJ OIL MILLS LIMITED RES-EQ	Rights Entitlements	27-Mar-24	Debit	Extinguishment	ACA
114	1085448769	INE572E20012	PNB HOUSING FINANCE LIMITED RES-EQ	Rights Entitlements	27-Mar-24	Debit	Extinguishment	ACA
115	1087105834	INE964H20014	SEPC LIMITED RES-EQ	Rights Entitlements	27-Mar-24	Debit	Extinguishment	ACA
116	1087903610	INE020B08849	RURAL ELECTRIFICATION CORPORATION LIMITED SR-115 8.06 BD 31MY23 FVRS10LAC	Bonds	27-Mar-24	Debit	Redemption	ACA
117	1101261678	INE546Y20022	PRAXIS HOME RETAIL LIMITED RES - EQ	Rights Entitlements	27-Mar-24	Debit	Extinguishment	ACA
118	1104053312	INE879A20019	SHREE RAMA MULTI-TECH LIMITED RES - EQ	Rights Entitlements	27-Mar-24	Debit	Extinguishment	ACA
119	1110271617	INE088B01015	NATIONAL STEEL & AGRO INDS LTD EQ	Equity Shares	27-Mar-24	Debit	Capital Reduction	ACA
120	1119750136	INE0DK520011	PIRAMAL PHARMA LIMITED EQ RES	Rights Entitlements	27-Mar-24	Debit	Extinguishment	ACA
121	1122265760	INE650L20011	BROOKS LABORATORIES LIMITED EQ RES	Rights Entitlements	27-Mar-24	Debit	Extinguishment	ACA
122	1129390031	INE084A08045	BANK OF INDIA SR-XI 9.8 BD 30SP23 FVRS10LAC	Bonds	27-Mar-24	Debit	Redemption	ACA
123	1132263149	INE144B01016	CABOT INDIA LIMITED EQ	Equity Shares	27-Mar-24	Debit	Capital Reduction	ACA
124	1133462006	INE530B07120	IIFL FINANCE LIMITED SR I TR II 8.25 NCD 14OT23 FVRS1000	Debentures	27-Mar-24	Debit	Redemption	ACA
125	1141348876	INE999K20014	ORIENT GREEN POWER COMPANY LIMITED EQ-RES	Rights Entitlements	27-Mar-24	Debit	Extinguishment	ACA
126	1166898901	INE872A01014	SREI INFRASTRUCTURE FINANCE LIMITED EQ	Equity Shares	27-Mar-24	Debit	Capital Reduction	ACA
127	116971	INE127A04017	ARCELORMITTAL NIPPON STEEL INDIA LIMITED PREF 0.01 01072018	Preference Shares	27-Mar-24	Debit	Redemption	ACA
128	1173529729	INE549K07873	MUTHOOT FINCORP LIMITED SR VIII NCD 28DC23 FVRS1000	Debentures	27-Mar-24	Debit	Redemption	ACA
129	1178169589	INE964H20022	SEPC LIMITED RES EQ	Rights Entitlements	27-Mar-24	Debit	Extinguishment	ACA
130	1179574681	INE988E01036	JMT AUTO LIMITED EQ NEW FV RE. 1/-	Equity Shares	27-Mar-24	Debit	Capital Reduction	ACA
131	1182513620	INE093R20011	LLOYDS ENGINEERING WORKS LIMITED EQ RES	Rights Entitlements	27-Mar-24	Debit	Extinguishment	ACA

132	1183186685	INE01CY07MK4	ICL FINCORP LIMITED SR III MTH GEN 12.25 NCD 09FB24 FVRS1000	Debentures	27-Mar-24	Debit	Redemption	ACA
133	1183186686	INE01CY07ML2	ICL FINCORP LIMITED SR III MTH SNR CTZ 12.75 NCD 09FB24 FVRS1000	Debentures	27-Mar-24	Debit	Redemption	ACA
134	1183186687	INE01CY07MM0	ICL FINCORP LIMITED SR III CUM GEN 12.75 NCD 09FB24 FVRS1000	Debentures	27-Mar-24	Debit	Redemption	ACA
135	1191696250	INE245A08208	THE TATA POWER COMPANY LIMITED SR 01 6.18 NCD 23FB24 FVRS10LAC	Debentures	27-Mar-24	Debit	Redemption	ACA
136	1193365397	INE572J07315	SPANDANA SPOORTY FINANCIAL LIMITED 12.50 NCD 26FB24 FVRS1LAC	Debentures	27-Mar-24	Debit	Redemption	ACA
137	1193430658	INE881J08573	SREI EQUIPMENT FINANCE LTD SR-I 9.25 LOA 08NV22 FVRS1000	Debentures	27-Mar-24	Debit	Redemption	ACA
138	1194893836	INE549K07AV0	MUTHOOT FINCORP LIMITED SR VI NCD 28JN24 FVRS1000	Debentures	27-Mar-24	Debit	Redemption	ACA
139	1195560647	INE05NX24015	SURAT MUNICIPAL CORPORATION SERIES I 8.68 BD 01MR24 FVRS10LAC	Municipal Bonds	27-Mar-24	Debit	Redemption	ACA
140	1197755835	INE522D07AV2	MANAPPURAM FINANCE LIMITED SERIES II 9.75 NCD 06MR24 FVRS1000	Debentures	27-Mar-24	Debit	Redemption	ACA
141	1197755836	INE522D07AX8	MANAPPURAM FINANCE LIMITED SERIES IV 10.15 NCD 06MR24 FVRS1000	Debentures	27-Mar-24	Debit	Redemption	ACA
142	1199183168	INE148I20012	INDIABULLS HOUSING FINANCE LIMITED REs - EQ PP RE. 0.67/-	Rights Entitlements	27-Mar-24	Debit	Extinguishment	ACA
143	1199183269	INE047A20013	GRASIM INDUSTRIES LTD REs -EQ PP RE.0.50/-	Rights Entitlements	27-Mar-24	Debit	Extinguishment	ACA
144	1200496987	INE235P07936	L&T FINANCE HOLDINGS LIMITED SR H 9.1499 BD 11MR24 FVRS10LAC	Bonds	27-Mar-24	Debit	Redemption	ACA
145	1204399120	INE197P07094	A. K. CAPITAL FINANCE LIMITED SR-B-VI 9.6 LOA 20MR24 FVRS1LAC	Debentures	27-Mar-24	Debit	Redemption	ACA
146	1204989318	INE197P07102	A. K. CAPITAL FINANCE LIMITED SR-B-VII 9.6 LOA 21MR24 FVRS1LAC	Debentures	27-Mar-24	Debit	Redemption	ACA
147	1205562762	INE01XX07026	PIPELINE INFRASTRUCTURE LIMITED 8.9508 LOA 22MR24 FVRS10LAC	Debentures	27-Mar-24	Debit	Redemption	ACA
148	1208550865	IN8420C01025	PAISALO DIGITAL LIMITED EQ NEW FV RE.1/- LISTING/TRDG APRVL AWAITED	Equity Shares	27-Mar-24	Credit	Bonus Issue	ACA
149	1208550865	IN8420C01025	PAISALO DIGITAL LIMITED EQ NEW FV RE.1/- LISTING/TRDG APRVL AWAITED	Equity Shares	27-Mar-24	Credit	Bonus Issue	ACA
150	1208550865	IN8420C01025	PAISALO DIGITAL LIMITED EQ NEW FV RE.1/- LISTING/TRDG APRVL AWAITED	Equity Shares	27-Mar-24	Credit	Bonus Issue	ACA
151	1208550865	IN8420C01025	PAISALO DIGITAL LIMITED EQ NEW FV RE.1/- LISTING/TRDG APRVL AWAITED	Equity Shares	27-Mar-24	Credit	Bonus Issue	ACA
152	1208550865	IN8420C01025	PAISALO DIGITAL LIMITED EQ NEW FV RE.1/- LISTING/TRDG APRVL AWAITED	Equity Shares	27-Mar-24	Credit	Bonus Issue	ACA
153	1209407090	IN80L1C01010	KESAR INDIA LIMITED EQ -LISTING/ TRADING APPROVAL AWAITED	Equity Shares	27-Mar-24	Credit	Bonus Issue	ACA
154	1209407090	IN80L1C01010	KESAR INDIA LIMITED EQ -LISTING/ TRADING APPROVAL AWAITED	Equity Shares	27-Mar-24	Credit	Bonus Issue	ACA
155	1210179242	INE890G01013	UNITED VAN DER HORST LIMITED EQ	Equity Shares	27-Mar-24	Debit	Sub-Division	ACA
156	1210179242	INE890G01013	UNITED VAN DER HORST LIMITED EQ	Equity Shares	27-Mar-24	Debit	Sub-Division	ACA
157	1210179242	INE890G01013	UNITED VAN DER HORST LIMITED EQ	Equity Shares	27-Mar-24	Debit	Sub-Division	ACA
158	1210179242	INE890G01013	UNITED VAN DER HORST LIMITED EQ	Equity Shares	27-Mar-24	Debit	Sub-Division	ACA
159	1210179242	INE890G01021	UNITED VAN DER HORST LIMITED EQ NEW FV RS 5/-	Equity Shares	27-Mar-24	Credit	Sub-Division	ACA
160	1210179242	INE890G01021	UNITED VAN DER HORST LIMITED EQ NEW FV RS 5/-	Equity Shares	27-Mar-24	Credit	Sub-Division	ACA
161	1210179242	INE890G01021	UNITED VAN DER HORST LIMITED EQ NEW FV RS 5/-	Equity Shares	27-Mar-24	Credit	Sub-Division	ACA
162	1210179242	INE890G01021	UNITED VAN DER HORST LIMITED EQ NEW FV RS 5/-	Equity Shares	27-Mar-24	Credit	Sub-Division	ACA
163	1211219430	INE356A01018	MPHASIS LIMITED EQ	Equity Shares	27-Mar-24	Credit	ESOP	ACA
164	1211219430	IN8356A01017	MPHASIS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	27-Mar-24	Debit	ESOP	ACA
165	1211219431	IN8399C01013	SUPRAJIT ENGINEERING LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	27-Mar-24	Debit	ESOP	ACA
166	1211219431	INE399C01030	SUPRAJIT ENGINEERING LIMITED EQ NEW F.V RE.1/-	Equity Shares	27-Mar-24	Credit	ESOP	ACA

167	1211220314	INE00QY01015	BLOCK MINES PRIVATE LIMITED EQ	Equity Shares	27-Mar-24	Debit	Extinguishment-Scheme of Amalgamation	ACA
168	1211220315	INE00NV01018	GREENFIELD MINE PRIVATE LIMITED EQ	Equity Shares	27-Mar-24	Debit	Extinguishment-Scheme of Amalgamation	ACA
169	1211220436	INE246B01019	RAMCO SYSTEMS LIMITED EQ	Equity Shares	27-Mar-24	Credit	ESOP	ACA
170	1211220436	IN8246B01018	RAMCO SYSTEMS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	27-Mar-24	Debit	ESOP	ACA
171	1211220754	INE897P08121	VENA ENERGY POWER RESOURCES PRIVATE LIMITED 8.90 NCD 24DC40 FVRS1963221	Debentures	27-Mar-24	Credit	Restructuring	ACA
172	1211220754	INE897P08105	VENA ENERGY POWER RESOURCES PRIVATE LIMITED SR-1 15 NCD 24DC40 FVRS1963221	Debentures	27-Mar-24	Debit	Restructuring	ACA
173	1211220821	INE0DFC08014	ADSIILA BUILDERS & DEVELOPERS PRIVATE LIMITED 0.01 CCD 25JU30 FVRS10	Debentures	27-Mar-24	Debit	Redemption	ACA
174	1211220822	INE0DBC08013	ALANA BUILDERS & DEVELOPERS PRIVATE LIMITED 0.01 CCD 25JU30 FVRS10	Debentures	27-Mar-24	Debit	Redemption	ACA
175	1211220823	INE0DC108015	SEAMLESS CONSTRUCTIONS PRIVATE LIMITED 0.01 CCD 28JU30 FVRS10	Debentures	27-Mar-24	Debit	Redemption	ACA
176	1211220841	INE120L01015	NEWWAVE COMMERCIAL PRIVATE LIMITED EQ	Equity Shares	27-Mar-24	Debit	Scheme of Amalgamation	ACA
177	1211220841	INE0CCB01010	P. R. KUMAR CAPITAL PRIVATE LIMITED EQ	Equity Shares	27-Mar-24	Credit	Scheme of Amalgamation	ACA
178	1211221261	INE0C8K20059	IRB INFRASTRUCTURE TRUST IRB INFRA Res-INVIT	Rights Entitlements	27-Mar-24	Debit	Extinguishment	ACA
179	1211221355	INE0IAE07020	PELAGSUS INFRASTRUCTURES PRIVATE LIMITED SR I 15.25 LOA 30JU24 FVRS10LAC	Debentures	27-Mar-24	Debit	Redemption	ACA
180	1211221370	INE0A3Z07024	CLEAN SOLAR POWER (JODHPUR) PRIVATE LIMITED 10 NCD 31MR24 FVRS10LAC	Debentures	27-Mar-24	Credit	Restructuring	ACA
181	1211221370	INE0A3Z07016	CLEAN SOLAR POWER (JODHPUR) PRIVATE LIMITED TR I 10 NCD 31DC23 FVRS10LAC LOAUPTO23SP21	Debentures	27-Mar-24	Debit	Restructuring	ACA
182	1211221386	INE237A04014	KOTAK MAHINDRA BANK LIMITED 8.10% PREF	Preference Shares	27-Mar-24	Debit	Redemption	ACA
183	1211221387	INE0ARK01013	ROLLFORM TECHNOLOGIES PRIVATE LIMITED EQ	Equity Shares	27-Mar-24	Debit	Extinguishment-Scheme of Amalgamation	ACA
184	1211221400	INE0ARO01015	APARNA PROFILES PRIVATE LIMITED EQ	Equity Shares	27-Mar-24	Debit	Extinguishment-Scheme of Amalgamation	ACA
185	1211221944	INE02S301013	BOROSIL TECHNOLOGIES LIMITED EQ	Equity Shares	27-Mar-24	Debit	Extinguishment-Scheme of Amalgamation	ACA
186	1211224886	INE840M07021	ZUARI AGRO CHEMICALS LIMITED 11.50 NCD 05AP25 FVRS10LAC	Debentures	27-Mar-24	Debit	Redemption	ACA
187	1211224887	INE0BUS07445	INDEL MONEY LIMITED SR CXXXIV OPT II 10.50 LOA 19MR27 FVRS1000	Debentures	27-Mar-24	Debit	Redemption	ACA
188	1211224900	IN8882B01010	INTEGRATED INDUSTRIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	27-Mar-24	Debit	Conversion of warrants into equity shares.	ACA
189	1211224900	INE882B01029	INTEGRATED INDUSTRIES LIMITED EQ NEW F.V. RS.10/-	Equity Shares	27-Mar-24	Credit	Conversion of warrants into equity shares.	ACA
190	1211224973	INE660N07146	S. D. CORPORATION PRIVATE LIMITED 5.5 NCD 26MY25 FVRS10LAC	Debentures	27-Mar-24	Credit	Restructuring	ACA
191	1211224973	INE660N07138	S. D. CORPORATION PRIVATE LIMITED 5.5 NCD 31MR25 FVRS10LAC	Debentures	27-Mar-24	Debit	Restructuring	ACA
192	1211224984	IN8199C01017	ADVANI HOTELS AND RESORTS (INDIA) LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	27-Mar-24	Debit	Bonus Issue	ACA
193	1211224984	INE199C01026	ADVANI HOTELS AND RESORTS (INDIA) LIMITED EQ NEW RS. 2/-	Equity Shares	27-Mar-24	Credit	Bonus Issue	ACA
194	1211225018	IN8817B01016	KERALA AYURVEDA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	27-Mar-24	Debit	Preferential Allotment	ACA
195	1211225018	INE817B01025	KERALA AYURVEDA LIMITED EQ NEW FV RS.10/-	Equity Shares	27-Mar-24	Credit	Preferential Allotment	ACA
196	1211225116	IN8171A01028	THE FEDERAL BANK LIMITED EQ NEW FV RS.2 LISTING/TRADG APPRVL AWAITED	Equity Shares	27-Mar-24	Debit	ESOP	ACA
197	1211225116	INE171A01029	THE FEDERAL BANK LIMITED EQ NEW FV RS.2/-	Equity Shares	27-Mar-24	Credit	ESOP	ACA
198	1211225135	INE007N01010	FEDBANK FINANCIAL SERVICES LIMITED EQ	Equity Shares	27-Mar-24	Credit	ESOP	ACA
199	1211225135	IN8007N01019	FEDBANK FINANCIAL SERVICES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	27-Mar-24	Debit	ESOP	ACA
200	1211225137	IN8511C01013	POONAWALLA FINCORP LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	27-Mar-24	Debit	ESOP	ACA



201	1211225137	INE511C01022	POONAWALLA FINCORP LIMITED EQ NEW F.V. RS.2/-	Equity Shares	27-Mar-24	Credit	ESOP	ACA
202	1211225138	INE752H01013	CARE RATINGS LIMITED EQ	Equity Shares	27-Mar-24	Credit	ESOP	ACA
203	1211225138	IN8752H01012	CARE RATINGS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	27-Mar-24	Debit	ESOP	ACA
204	1211225141	INE670K01029	MACROTECH DEVELOPERS LIMITED EQ NEW FV RS. 10/-	Equity Shares	27-Mar-24	Credit	ESOP	ACA
205	1211225141	IN8670K01010	MACROTECH DEVELOPERS LIMITED EQ NEW FV RS. 10/-LISTING /TRDG APRVL AWAITED	Equity Shares	27-Mar-24	Debit	ESOP	ACA
206	1211225145	INE949L01017	AU SMALL FINANCE BANK LIMITED EQ	Equity Shares	27-Mar-24	Credit	ESOP	ACA
207	1211225145	IN8949L01016	AU SMALL FINANCE BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	27-Mar-24	Debit	ESOP	ACA
208	1211225147	IN8780C01014	JM FINANCIAL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	27-Mar-24	Debit	ESOP	ACA
209	1211225147	INE780C01023	JM FINANCIAL LIMITED EQ NEW RE. 1/-	Equity Shares	27-Mar-24	Credit	ESOP	ACA
210	1211225148	INE811A01020	KIRLOSKAR PNEUMATIC COMPANY LIMITED EQ NEW FV RS. 2/-	Equity Shares	27-Mar-24	Credit	ESOP	ACA
211	1211225148	IN8811A01029	KIRLOSKAR PNEUMATIC COMPANY LIMITED EQ NEW FV RS. 2/-LISTING/TRDG APRVL AWAITED	Equity Shares	27-Mar-24	Debit	ESOP	ACA
212	1211225149	INE455K01017	POLYCAB INDIA LIMITED EQ	Equity Shares	27-Mar-24	Credit	ESOP	ACA
213	1211225149	IN8455K01016	POLYCAB INDIA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	27-Mar-24	Debit	ESOP	ACA
214	1211225150	IN80LCL01019	AVALON TECHNOLOGIES LIMITED EQ LISTING/TRDG APRVL AWAITED	Equity Shares	27-Mar-24	Debit	ESOP	ACA
215	1211225150	INE0LCL01028	AVALON TECHNOLOGIES LIMITED EQ NEW FV Rs.2/-	Equity Shares	27-Mar-24	Credit	ESOP	ACA
216	1211225151	INE018E01016	SBI CARDS AND PAYMENT SERVICES LIMITED EQ	Equity Shares	27-Mar-24	Credit	ESOP	ACA
217	1211225151	IN8018E01015	SBI CARDS AND PAYMENT SERVICES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	27-Mar-24	Debit	ESOP	ACA
218	1211225153	INE466L01038	360 ONE WAM LIMITED EQ NEW FV RE. 1/-	Equity Shares	27-Mar-24	Credit	ESOP	ACA
219	1211225153	IN8466L01029	360 ONE WAM LIMITED EQ NEW FV RE.1/- LISTING/TRDG APRVL AWAITED	Equity Shares	27-Mar-24	Debit	ESOP	ACA
220	1211225155	INE555B01013	AXISCADES TECHNOLOGIES LIMITED EQ	Equity Shares	27-Mar-24	Credit	ESOP	ACA
221	1211225155	IN8555B01012	AXISCADES TECHNOLOGIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	27-Mar-24	Debit	ESOP	ACA
222	1211225156	IN8338I01018	MOTILAL OSWAL FINANCIAL SERVICES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	27-Mar-24	Debit	ESOP	ACA
223	1211225156	INE338I01027	MOTILAL OSWAL FINANCIAL SERVICES LIMITED EQ NEW RS.1/-	Equity Shares	27-Mar-24	Credit	ESOP	ACA
224	1211225158	INE121A01024	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY EQ NEW FV RS. 2/-	Equity Shares	27-Mar-24	Credit	ESOP	ACA
225	1211225158	IN8121A01023	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY EQ NEW FV RS. 2/- LISTING/TRDG APRVL AWAITED	Equity Shares	27-Mar-24	Debit	ESOP	ACA
226	1211225159	INE009A01021	INFOSYS LIMITED EQ FV RS 5	Equity Shares	27-Mar-24	Credit	ESOP	ACA
227	1211225159	IN8009A01012	INFOSYS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	27-Mar-24	Debit	ESOP	ACA
228	1211225160	INE572E01012	PNB HOUSING FINANCE LIMITED EQ	Equity Shares	27-Mar-24	Credit	ESOP	ACA
229	1211225160	IN8572E01011	PNB HOUSING FINANCE LIMITED EQ LISTING/TRDG APPROVAL AWAITED	Equity Shares	27-Mar-24	Debit	ESOP	ACA
230	1211225175	INE0HD807108	EVANGELOS VENTURES PRIVATE LIMITED 5.5 NCD 26MY25 FVRS10LAC	Debentures	27-Mar-24	Credit	Restructuring	ACA
231	1211225175	INE0HD807116	EVANGELOS VENTURES PRIVATE LIMITED RR NCD 26MY25 FVRS756046	Debentures	27-Mar-24	Credit	Restructuring	ACA
232	1211225175	INE0HD807017	EVANGELOS VENTURES PRIVATE LIMITED RR NCD 31MR25 FVRS756046	Debentures	27-Mar-24	Debit	Restructuring	ACA
233	1211225175	INE0HD807132	EVANGELOS VENTURES PRIVATE LIMITED SR 2 RR NCD 26MY25 FVRS756046	Debentures	27-Mar-24	Credit	Restructuring	ACA
234	1211225175	INE0HD807025	EVANGELOS VENTURES PRIVATE LIMITED SR 2 RR NCD 31MR25 FVRS756046	Debentures	27-Mar-24	Debit	Restructuring	ACA

235	1211225175	INE0HD807124	EVANGELOS VENTURES PRIVATE LIMITED SR 3 RR NCD 26MY25 FVRS756046	Debentures	27-Mar-24	Credit	Restructuring	ACA
236	1211225175	INE0HD807033	EVANGELOS VENTURES PRIVATE LIMITED SR 3 RR NCD 31MR25 FVRS756046	Debentures	27-Mar-24	Debit	Restructuring	ACA
237	1211225175	INE0HD807066	EVANGELOS VENTURES PRIVATE LIMITED SR 6 5.50 NCD 31MR25 FVRS10LAC	Debentures	27-Mar-24	Debit	Restructuring	ACA
238	1211225208	INE093R01011	LLOYDS ENGINEERING WORKS LIMITED EQ	Equity Shares	27-Mar-24	Credit	ESOP	ACA
239	1211225208	IN8093R01010	LLOYDS ENGINEERING WORKS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	27-Mar-24	Debit	ESOP	ACA
240	1211225237	INE028E14MX5	KOTAK SECURITIES LTD 91D CP 26MAR24	Commercial Paper	27-Mar-24	Debit	Redemption	ACA
241	1211225238	INE018A14KN9	LARSEN AND TOUBRO LIMITED 26D CP 26MAR24	Commercial Paper	27-Mar-24	Debit	Redemption	ACA
242	1211225251	INE423A14TM4	ADANI ENTERPRISES LIMITED 245D CP 26MAR24	Commercial Paper	27-Mar-24	Debit	Redemption	ACA
243	1211225253	INE086A14857	ELECTROSTEEL CASTINGS LIMITED 89D CP 26MAR24	Commercial Paper	27-Mar-24	Debit	Redemption	ACA
244	1211225264	INE07HK07692	KRAZYBEE SERVICES PRIVATE LIMITED 9.85 NCD 16MY25 FVRS1LAC	Debentures	27-Mar-24	Credit	Allotment	ACA
245	1211225264	IN807HK07024	KRAZYBEE SERVICES PRIVATE LIMITED 9.85 NCD 16MY25 FVRS1LAC	Debentures	27-Mar-24	Debit	Redemption	ACA
246	1211225265	INE012I14OL1	JM FINANCIAL SERVICES LIMITED 365D CP 26MAR24	Commercial Paper	27-Mar-24	Debit	Redemption	ACA
247	1211225271	INE033L14MJ9	TATA CAPITAL HOUSING FINANCE LIMITED 343D CP 26MAR24	Commercial Paper	27-Mar-24	Debit	Redemption	ACA
248	1211225272	INE501G14DL0	HT MEDIA LIMITED 61D CP 26MAR24	Commercial Paper	27-Mar-24	Debit	Redemption	ACA
249	1211225273	INE700G14HZ9	HDFC SECURITIES LIMITED 91D CP 26MAR24	Commercial Paper	27-Mar-24	Debit	Redemption	ACA
250	1211225274	INE081A14EU5	TATA STEEL LIMITED 39D CP 26MAR24	Commercial Paper	27-Mar-24	Debit	Redemption	ACA
251	1211225275	INE371K14BT7	TATA REALTY AND INFRASTRUCTURE LIMITED 89D CP 26MAR24	Commercial Paper	27-Mar-24	Debit	Redemption	ACA
252	1211225276	INE992M14EN3	PHILLIP FINANCE & INVESTMENT SERVICES INDIA P 274D CP 26MAR24	Commercial Paper	27-Mar-24	Debit	Redemption	ACA
253	1211225277	INE140A141G2	PIRAMAL ENTERPRISES LIMITED 152D CP 26MAR24	Commercial Paper	27-Mar-24	Debit	Redemption	ACA
254	1211225278	INE338I14FB9	MOTILAL OSWAL FINANCIAL SERVICES LIMITED 249D CP 26MAR24	Commercial Paper	27-Mar-24	Debit	Redemption	ACA
255	1211225279	INE342T14797	NAVI FINSERV LIMITED 182D CP 26MAR24	Commercial Paper	27-Mar-24	Debit	Redemption	ACA
256	1211225280	INE118D14795	NUVOCO VISTAS CORPORATION LIMITED 67D CP 26MAR24	Commercial Paper	27-Mar-24	Debit	Redemption	ACA
257	1211225281	INE091A14DZ5	NIRMA LIMITED 90D CP 26MAR24	Commercial Paper	27-Mar-24	Debit	Redemption	ACA
258	1211225282	INE389H14KE8	KEC INTERNATIONAL LIMITED 61D CP 26MAR24	Commercial Paper	27-Mar-24	Debit	Redemption	ACA
259	1211225283	INE508G14EZ3	TIME TECHNOPLAST LIMITED 141D CP 26MAR24	Commercial Paper	27-Mar-24	Debit	Redemption	ACA
260	1211225284	INE763G14RW3	ICICI SECURITIES LIMITED 117D CP 26MAR24	Commercial Paper	27-Mar-24	Debit	Redemption	ACA
261	1211225285	INE482A14CC7	CEAT LIMITED 41D CP 26MAR24	Commercial Paper	27-Mar-24	Debit	Redemption	ACA
262	1211225286	INE484J14SX6	GODREJ PROPERTIES LIMITED 91D CP 26MAR24	Commercial Paper	27-Mar-24	Debit	Redemption	ACA
263	1211225287	INE233A14F33	GODREJ INDUSTRIES LIMITED 91D CP 26MAR24	Commercial Paper	27-Mar-24	Debit	Redemption	ACA
264	1211225288	INE723X14DX0	TRUST INVESTMENT ADVISORS PRIVATE LIMITED 343D CP 26MAR24	Commercial Paper	27-Mar-24	Debit	Redemption	ACA
265	1211225289	INE583D14287	UGRO CAPITAL LIMITED 183D CP 26MAR24	Commercial Paper	27-Mar-24	Debit	Redemption	ACA
266	1211225290	INE066R14317	YES SECURITIES (INDIA) LIMITED 182D CP 26MAR24	Commercial Paper	27-Mar-24	Debit	Redemption	ACA
267	1211225291	INE412L14431	CREAMLINE DAIRY PRODUCTS LIMITED 90D CP 26MAR24	Commercial Paper	27-Mar-24	Debit	Redemption	ACA
268	1211225292	INE477S14BZ2	TATA MOTORS FINANCE LIMITED 82D CP 26MAR24	Commercial Paper	27-Mar-24	Debit	Redemption	ACA
269	1211225293	INE003514012	PROTIUM FINANCE LIMITED 129D CP 25MAR24	Commercial Paper	27-Mar-24	Debit	Redemption	ACA



270	1211225294	INE763G14RM4	ICICI SECURITIES LIMITED 136D CP 25MAR24	Commercial Paper	27-Mar-24	Debit	Redemption	ACA
271	1211225295	INE929O14BH9	RELIANCE RETAIL VENTURES LIMITED 71D CP 22MAR24	Commercial Paper	27-Mar-24	Debit	Redemption	ACA
272	1211225297	INE891D14YF0	REDINGTON LIMITED 90D CP 21MAR24	Commercial Paper	27-Mar-24	Debit	Redemption	ACA
273	1211225298	INE865C14KP4	ADITYA BIRLA MONEY LIMITED 90D CP 20MAR24	Commercial Paper	27-Mar-24	Debit	Redemption	ACA
274	1211225299	INE865C14KO7	ADITYA BIRLA MONEY LIMITED 91D CP 19MAR24	Commercial Paper	27-Mar-24	Debit	Redemption	ACA
275	1211225300	INE865C14KN9	ADITYA BIRLA MONEY LIMITED 91D CP 18MAR24	Commercial Paper	27-Mar-24	Debit	Redemption	ACA
276	1211225301	INE891D14YE3	REDINGTON LIMITED 85D CP 15MAR24	Commercial Paper	27-Mar-24	Debit	Redemption	ACA
277	1211225302	INE865C14KM1	ADITYA BIRLA MONEY LIMITED 91D CP 14MAR24	Commercial Paper	27-Mar-24	Debit	Redemption	ACA
278	1211225303	INE891D14YD5	REDINGTON LIMITED 84D CP 14MAR24	Commercial Paper	27-Mar-24	Debit	Redemption	ACA
279	128274	INE189A07010	UTI -1 6.75 BD 01JU08 FV RS 100	Bonds	27-Mar-24	Debit	Redemption	ACA
280	1211220542	INE0DFY01013	PYRITE BUILDERS & CONSTRUCTIONS PRIVATE LIMIT EQ	Equity Shares	27-Mar-24	Debit	Cancellation of Cross Holdings.	CA
281	1211220578	INE0JEV01019	ABREL SOLAR POWER LIMITED EQ	Equity Shares	27-Mar-24	Credit	Rights Issue	CA
282	1211220763	INE0QAG01013	RELIANCE BIO ENERGY LIMITED EQ	Equity Shares	27-Mar-24	Credit	Rights Issue	CA
283	1211220764	INE0QAG01013	RELIANCE BIO ENERGY LIMITED EQ	Equity Shares	27-Mar-24	Credit	Rights Issue	CA
284	1211221245	INE032501012	WOODLANDS MULTISPECIALITY HOSPITAL LIMITED EQ	Equity Shares	27-Mar-24	Credit	Conversion of debentures into equity shares	CA
285	1211221252	INF024S22019	EDELWEISS MULTI STRATEGY INVESTMENT TRUST CAT III FOREFRONT ALTERNATIVE EQ SCH CL A OP	Alternative Investment Fund	27-Mar-24	Debit	Partial Redemption	CA
286	1211221260	IN80N2P01018	RISHABH INSTRUMENTS LIMITED EQ LISTING/TRDG APRVL AWAITED	Equity Shares	27-Mar-24	Credit	ESOP	CA
287	1211221279	IN8254N01025	HINDUSTAN FOODS LIMITED EQ NEW FV RS.2/- LISTING/TRDG APRVL AWAITED	Equity Shares	27-Mar-24	Credit	Conversion of warrants into equity shares.	CA
288	1211221279	INE254N13021	HINDUSTAN FOODS LIMITED WARRANTS 19JU25	Warrants	27-Mar-24	Debit	Conversion of warrants into equity shares.	CA
289	1211221280	INF0R1T22051	VALUEQUEST ALTERNATE INVESTMENT TRUST VALUEQUEST ALTER INVEST TRST CL P1 - Restrict	Alternative Investment Fund	27-Mar-24	Credit	Allotment	CA
290	1211221281	INF0R1T22077	VALUEQUEST ALTERNATE INVESTMENT TRUST VALUEQUEST ALTER INVEST TRST CL J1 - Restrict	Alternative Investment Fund	27-Mar-24	Credit	Allotment	CA
291	1211221312	INF0RRR22017	WATERBRIDGE VENTURES II TRUST CLASS A1 - Restricted Transferability	Alternative Investment Fund	27-Mar-24	Credit	Allotment	CA
292	1211221313	INF0RRR22025	WATERBRIDGE VENTURES II TRUST CLASS A2 - Restricted Transferability	Alternative Investment Fund	27-Mar-24	Credit	Allotment	CA
293	1211221314	INF0RRR22033	WATERBRIDGE VENTURES II TRUST CLASS B1 - Restricted Transferability	Alternative Investment Fund	27-Mar-24	Credit	Allotment	CA
294	1211221315	INF0RRR22041	WATERBRIDGE VENTURES II TRUST CLASS B2 - Restricted Transferability	Alternative Investment Fund	27-Mar-24	Credit	Allotment	CA
295	1211221409	INF0R8622010	COMMERCIAL RENTAL YIELD TRUST COMMERCIAL RENTAL YIELD TRST CL A1 - Restrict	Alternative Investment Fund	27-Mar-24	Credit	Allotment	CA
296	1211221410	INF0R8622101	COMMERCIAL RENTAL YIELD TRUST COMMERCIAL RENTAL YIELD TRST CL B4 - Restrict	Alternative Investment Fund	27-Mar-24	Credit	Allotment	CA
297	1211221878	IN8741K01019	CREDITACCESS GRAMEEN LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	27-Mar-24	Credit	ESOP	CA
298	1211221985	INF0SJC22022	GUARDIAN CAPITAL PARTNERS FUND OPPORTUNITIES SCHEME-A2 - Restricted Transfer	Alternative Investment Fund	27-Mar-24	Credit	Conversion of SOA into Unit	CA
299	1211223456	INF0SJC22014	GUARDIAN CAPITAL PARTNERS FUND OPPORTUNITIES SCHEME-A1 - Restricted Transfer	Alternative Investment Fund	27-Mar-24	Credit	Conversion of SOA into Unit	CA
300	1211223457	INF0SJC22030	GUARDIAN CAPITAL PARTNERS FUND OPPORTUNITIES SCHEME-B1 - Restricted Transfer	Alternative Investment Fund	27-Mar-24	Credit	Conversion of SOA into Unit	CA
301	1211223464	INF0SJC22105	GUARDIAN CAPITAL PARTNERS FUND OPPORTUNITIES SCHEME-E1 - Restricted Transfer	Alternative Investment Fund	27-Mar-24	Credit	Conversion of SOA into Unit	CA
302	1211223465	INF0SJC22113	GUARDIAN CAPITAL PARTNERS FUND OPPORTUNITIES SCHEME-E2 - Restricted Transfer	Alternative Investment Fund	27-Mar-24	Credit	Conversion of SOA into Unit	CA

303	1211223470	INF0RVD22019	OCM INDIA OPPORTUNITIES XB ALTERNATE INVESTME FUND -I CLASS A - Restricted Transferability	Alternative Investment Fund	27-Mar-24	Credit	Allotment	CA
304	1211223493	INE0J9U07015	QFI TECHNOLOGIES PRIVATE LIMITED SR A 14.20 NCD 01JL25 FVRS1LAC	Debentures	27-Mar-24	Debit	Partial Redemption	CA
305	1211223494	INF0RVD22019	OCM INDIA OPPORTUNITIES XB ALTERNATE INVESTME FUND -I CLASS A - Restricted Transferability	Alternative Investment Fund	27-Mar-24	Debit	Partial Redemption	CA
306	1211223523	INF0RCO22016	LICHFL HOUSING & INFRASTRUCTURE TRUST LICHFL HOUSING & INFRA FD CL A - Restricted	Alternative Investment Fund	27-Mar-24	Debit	Partial Redemption	CA
307	1211223524	INF0RCO22024	LICHFL HOUSING & INFRASTRUCTURE TRUST LICHFL HOUSING & INFRA FD CL C - Restricted	Alternative Investment Fund	27-Mar-24	Debit	Partial Redemption	CA
308	1211223548	INE053F07DX3	INDIAN RAILWAY FINANCE CORPORATION LIMITED SR VII 54EC 5.25 LOA 28FB29 FVRS10000	Bonds	27-Mar-24	Credit	Allotment	CA
309	1211223549	INE09S301016	VALUVANADU CAPITAL LIMITED EQ	Equity Shares	27-Mar-24	Credit	Rights Issue	CA
310	1211223582	INE134E07BU4	POWER FINANCE CORPORATION LIMITED SR VII 54EC 5.25 BD 28FB29 FVRS10000	Bonds	27-Mar-24	Credit	Allotment	CA
311	1211223583	INE01QF03026	RENEW TRANSMISSION VENTURES PRIVATE LIMITED 0.0001% PREF 15JN44	Preference Shares	27-Mar-24	Credit	Rights Issue	CA
312	1211223614	INE265J08025	JM FINANCIAL ASSET RECONSTRUCTION COMPANY LIM OCD 04MR32 FVRS1000	Debentures	27-Mar-24	Credit	Allotment	CA
313	1211223648	INE457A16KR5	BANK OF MAHARASHTRA CD 26JUN24	Certificate of Deposit	27-Mar-24	Credit	Allotment	CA
314	1211223665	INE0MNR01012	GOLD PLUS FLOAT GLASS PRIVATE LIMITED EQ	Equity Shares	27-Mar-24	Credit	Rights Issue	CA
315	1211223669	INE0PZ101019	SAHAYTA JEWELLERS LIMITED EQ	Equity Shares	27-Mar-24	Credit	Rights Issue	CA
316	1211223706	INF0R8622051	COMMERCIAL RENTAL YIELD TRUST COMMERCIAL RENTAL YIELD TRST CL A5 - Restrict	Alternative Investment Fund	27-Mar-24	Credit	Allotment	CA
317	1211223735	INE338F13036	KILBURN ENGINEERING LIMITED WARRANTS 07AG25	Warrants	27-Mar-24	Credit	Allotment	CA
318	1211223736	INE338F13036	KILBURN ENGINEERING LIMITED WARRANTS 07AG25	Warrants	27-Mar-24	Credit	Allotment	CA
319	1211223772	IN8602W01018	SENCO GOLD LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	27-Mar-24	Credit	ESOP	CA
320	1211223787	INE047A01021	GRASIM INDUSTRIES LTD EQ NEW FV RS. 2/-	Equity Shares	27-Mar-24	Debit	ESOP	CA
321	1211223788	INE047A01021	GRASIM INDUSTRIES LTD EQ NEW FV RS. 2/-	Equity Shares	27-Mar-24	Debit	ESOP	CA
322	1211223788	INE047A01021	GRASIM INDUSTRIES LTD EQ NEW FV RS. 2/-	Equity Shares	27-Mar-24	Credit	ESOP	CA
323	1211223789	INF0RCO22032	LICHFL HOUSING & INFRASTRUCTURE TRUST LICHFL HOUSING & INFRA FD CL D - Restricted	Alternative Investment Fund	27-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
324	1211223789	INF0RCO22032	LICHFL HOUSING & INFRASTRUCTURE TRUST LICHFL HOUSING & INFRA FD CL D - Restricted	Alternative Investment Fund	27-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
325	1211223833	INE131V01011	LIVLONG PROTECTION & WELLNESS SOLUTIONS LIMIT EQ	Equity Shares	27-Mar-24	Credit	Preferential Allotment	CA
326	1211223885	INE0B1E01017	AKAL INFORMATION SYSTEMS LIMITED EQ	Equity Shares	27-Mar-24	Credit	Private Placement	CA
327	1211223886	INE0B1E01017	AKAL INFORMATION SYSTEMS LIMITED EQ	Equity Shares	27-Mar-24	Credit	Private Placement	CA
328	1211223895	IN8483S01029	INFIBEAM AVENUES LIMITED EQ NEW FV RE. 1/-LISTING/TRDG APRVL AWAITED	Equity Shares	27-Mar-24	Credit	ESOP	CA
329	1211223905	INF0RIW22321	ICICI PRUDENTIAL STRATEGIC ALPHA FUND CLASS B1 - Restricted Transferability	Alternative Investment Fund	27-Mar-24	Credit	Allotment	CA
330	1211223911	INF0RKR22376	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALCHEMY EMRG LEDRS OF TOMM B1 - Restricted Tr	Alternative Investment Fund	27-Mar-24	Credit	Allotment	CA
331	1211223918	INF0RO522949	360 ONE PRIVATE EQUITY FUND SPL OPP FD - SR 8 CL A1 - Restricted Transfer	Alternative Investment Fund	27-Mar-24	Credit	Allotment	CA
332	1211223920	INE084A16CE2	BANK OF INDIA CD 26JUN24	Certificate of Deposit	27-Mar-24	Credit	Allotment	CA
333	1211223959	INF0QVZ22014	ABAKKUS GROWTH FUND GROWTH FD-1 CAT III CL A1 - Restricted Tran	Alternative Investment Fund	27-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
334	1211223959	INF0QVZ22014	ABAKKUS GROWTH FUND GROWTH FD-1 CAT III CL A1 - Restricted Tran	Alternative Investment Fund	27-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
335	1211223960	INF0QVZ22121	ABAKKUS GROWTH FUND EMERGING OPPOR FD-1 CAT III CL A1 - Restrict	Alternative Investment Fund	27-Mar-24	Credit	Aggregate / Escrow Demat Account	CA

336	1211223960	INF0QVZ22121	ABAKKUS GROWTH FUND EMERGING OPPOR FD-1 CAT III CL A1 - Restrict	Alternative Investment Fund	27-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
337	1211223963	INF0QVZ22154	ABAKKUS GROWTH FUND EMERGING OPPOR FD-1 CAT III CL B1 - Restrict	Alternative Investment Fund	27-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
338	1211223963	INF0QVZ22154	ABAKKUS GROWTH FUND EMERGING OPPOR FD-1 CAT III CL B1 - Restrict	Alternative Investment Fund	27-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
339	1211223964	INF0QVZ22261	ABAKKUS GROWTH FUND GROWTH FD-2 CAT III CL A1 - Restricted Tran	Alternative Investment Fund	27-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
340	1211223964	INF0QVZ22261	ABAKKUS GROWTH FUND GROWTH FD-2 CAT III CL A1 - Restricted Tran	Alternative Investment Fund	27-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
341	1211223967	INF0QVZ22279	ABAKKUS GROWTH FUND GROWTH FD-2 CAT III CL A2 - Restricted Tran	Alternative Investment Fund	27-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
342	1211223967	INF0QVZ22279	ABAKKUS GROWTH FUND GROWTH FD-2 CAT III CL A2 - Restricted Tran	Alternative Investment Fund	27-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
343	1211223970	INE0JC701011	RENEW GREEN (MHP ONE) PRIVATE LIMITED EQ	Equity Shares	27-Mar-24	Credit	Rights Issue	CA
344	1211223971	INF109KB15Y7	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22 ETF	Units	27-Mar-24	Credit	Allotment	CA
345	1211223972	INF0R8F01034	ZERODHA MUTUAL FUND ZERODHA NIFTY 1D RATE LIQUID ETF DR GRW	Units	27-Mar-24	Debit	Partial Redemption	CA
346	1211223973	INF179KC1HE2	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF	Units	27-Mar-24	Debit	Partial Redemption	CA
347	1211223974	INF200KA13Z8	SBI MUTUAL FUND SBI NIFTY 1D RATE ETF	Units	27-Mar-24	Debit	Partial Redemption	CA
348	1211223975	INF0QVZ22303	ABAKKUS GROWTH FUND GROWTH FD-2 CAT III CL C1 - Restricted Tran	Alternative Investment Fund	27-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
349	1211223975	INF0QVZ22303	ABAKKUS GROWTH FUND GROWTH FD-2 CAT III CL C1 - Restricted Tran	Alternative Investment Fund	27-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
350	1211223977	INF0QVZ22469	ABAKKUS GROWTH FUND DIVERSIFIED ALPHA CAT III CL A1 - Restrict	Alternative Investment Fund	27-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
351	1211223977	INF0QVZ22469	ABAKKUS GROWTH FUND DIVERSIFIED ALPHA CAT III CL A1 - Restrict	Alternative Investment Fund	27-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
352	1211223978	INF0QVZ22477	ABAKKUS GROWTH FUND DIVERSIFIED ALPHA CAT III CL A2 - Restrict	Alternative Investment Fund	27-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
353	1211223978	INF0QVZ22477	ABAKKUS GROWTH FUND DIVERSIFIED ALPHA CAT III CL A2 - Restrict	Alternative Investment Fund	27-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
354	1211223982	INE0SVZ01015	SAFECURE SERVICES LIMITED EQ	Equity Shares	27-Mar-24	Credit	Bonus Issue	CA
355	1211223983	INF0QVZ22493	ABAKKUS GROWTH FUND DIVERSIFIED ALPHA CAT III CL B1 - Restrict	Alternative Investment Fund	27-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
356	1211223983	INF0QVZ22493	ABAKKUS GROWTH FUND DIVERSIFIED ALPHA CAT III CL B1 - Restrict	Alternative Investment Fund	27-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
357	1211223984	INF0QVZ22584	ABAKKUS GROWTH FUND DIVERSIFIED ALPHA CAT III CL F1 - Restrict	Alternative Investment Fund	27-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
358	1211223984	INF0QVZ22584	ABAKKUS GROWTH FUND DIVERSIFIED ALPHA CAT III CL F1 - Restrict	Alternative Investment Fund	27-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
359	1211223990	INF0QVZ22634	ABAKKUS GROWTH FUND DIVERSIFIED ALPHA CAT III CL X1 - Restrict	Alternative Investment Fund	27-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
360	1211223990	INF0QVZ22634	ABAKKUS GROWTH FUND DIVERSIFIED ALPHA CAT III CL X1 - Restrict	Alternative Investment Fund	27-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
361	1211223991	INF0QVZ22683	ABAKKUS GROWTH FUND GROWTH FD-1 CAT III CL B1 - Restricted Tran	Alternative Investment Fund	27-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
362	1211223991	INF0QVZ22683	ABAKKUS GROWTH FUND GROWTH FD-1 CAT III CL B1 - Restricted Tran	Alternative Investment Fund	27-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
363	1211224015	INF0QVZ22725	ABAKKUS GROWTH FUND GROWTH FD-2 CAT III CL X1 - Restricted Tran	Alternative Investment Fund	27-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
364	1211224015	INF0QVZ22725	ABAKKUS GROWTH FUND GROWTH FD-2 CAT III CL X1 - Restricted Tran	Alternative Investment Fund	27-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
365	1211224022	INF0QVZ22956	ABAKKUS GROWTH FUND ABAKKUS DIVERSI ALPHA FD - 2 CL X1 - Restrict	Alternative Investment Fund	27-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
366	1211224022	INF0QVZ22956	ABAKKUS GROWTH FUND ABAKKUS DIVERSI ALPHA FD - 2 CL X1 - Restrict	Alternative Investment Fund	27-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
367	1211224023	INF0QVZ22980	ABAKKUS GROWTH FUND ABAKKUS DIVERSI ALPHA FD - 2 CL Y1 - Restrict	Alternative Investment Fund	27-Mar-24	Credit	Aggregate / Escrow Demat Account	CA

368	1211224023	INF0QVZ22980	ABAKKUS GROWTH FUND ABAKKUS DIVERSI ALPHA FD - 2 CL Y1 - Restrict	Alternative Investment Fund	27-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
369	1211224030	INF0RIW22339	ICICI PRUDENTIAL STRATEGIC ALPHA FUND CLASS B2 - Restricted Transferability	Alternative Investment Fund	27-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
370	1211224030	INF0RIW22339	ICICI PRUDENTIAL STRATEGIC ALPHA FUND CLASS B2 - Restricted Transferability	Alternative Investment Fund	27-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
371	1211224031	INE0T3T01011	PASCHIMANCHAL INFRASTRUCTURE PRIVATE LIMITED EQ	Equity Shares	27-Mar-24	Credit	Rights Issue	CA
372	1211224121	INE0T3T01011	PASCHIMANCHAL INFRASTRUCTURE PRIVATE LIMITED EQ	Equity Shares	27-Mar-24	Credit	Rights Issue	CA
373	1211224128	INF767K01OT5	LIC MUTUAL FUND EXCHANGE TRADED FD SENSEX	Units	27-Mar-24	Credit	Allotment	CA
374	1211224139	INF0QD422011	CAVI FIRST PRINCIPLES TRUST CAVI FIRST PRINCIPLES FD CLASSA1 UNITS CATIII	Alternative Investment Fund	27-Mar-24	Credit	Allotment	CA
375	1211224140	INE08HV01013	ADVANCED SYS-TEK PRIVATE LIMITED EQ	Equity Shares	27-Mar-24	Credit	Private Placement	CA
376	1211224141	INF0RSH22065	AMICUS CAPITAL PARTNERS INDIA FUND II AMICUS CPTL PRTNRS IN FD II CLA3 02 - Restrict	Alternative Investment Fund	27-Mar-24	Credit	Allotment	CA
377	1211224228	INF0RSH22073	AMICUS CAPITAL PARTNERS INDIA FUND II AMICUS CPTL PRTNRS IN FD II CLA3 03 - Restrict	Alternative Investment Fund	27-Mar-24	Credit	Allotment	CA
378	1211224296	INF0RSH22081	AMICUS CAPITAL PARTNERS INDIA FUND II AMICUS CPTL PRTNRS IN FD II CLA3 04 - Restrict	Alternative Investment Fund	27-Mar-24	Credit	Allotment	CA
379	1211224357	INF0RSH22057	AMICUS CAPITAL PARTNERS INDIA FUND II AMICUS CPTL PRTNRS IN FD II CLA3 01 - Restrict	Alternative Investment Fund	27-Mar-24	Credit	Allotment	CA
380	1211224388	INE0TOO15020	INDIA RETAIL POOL 23A SERIES A2 PTC 13FEB24	Securitized Instruments	27-Mar-24	Credit	Allotment	CA
381	1211224479	INF0RLV22012	GRAND ANICUT TRUST 2 GRAND ANICUT FD 2 CL A1 - Restricted Transfe	Alternative Investment Fund	27-Mar-24	Credit	Allotment	CA
382	1211224480	INF0RIW22313	ICICI PRUDENTIAL STRATEGIC ALPHA FUND CLASS A - Restricted Transferability	Alternative Investment Fund	27-Mar-24	Credit	Conversion of SOA into Unit	CA
383	1211224481	INF0RIW22321	ICICI PRUDENTIAL STRATEGIC ALPHA FUND CLASS B1 - Restricted Transferability	Alternative Investment Fund	27-Mar-24	Credit	Conversion of SOA into Unit	CA
384	1211224562	INF0R8522053	EDELWEISS INDIA SPECIAL SITUATIONS FUND EDELWEISS INDIA SPL SITUATION CL - Restrict	Alternative Investment Fund	27-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
385	1211224633	INF0RD622064	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL A - Restricted Trans	Alternative Investment Fund	27-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
386	1211224654	INF0RD622072	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL B - Restricted Trans	Alternative Investment Fund	27-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
387	1211224675	INF0RD622080	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL C - Restricted Trans	Alternative Investment Fund	27-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
388	1211224688	INF0RD622114	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL F - Restricted Trans	Alternative Investment Fund	27-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
389	1211224764	INF0RQX22017	KOTAK ALTERNATE ASSETS FUND III KOTK OPT AGR SCH CL A - DIR - Restricted Tran	Alternative Investment Fund	27-Mar-24	Debit	Partial Redemption	CA
390	1211224810	INF0RQX22066	KOTAK ALTERNATE ASSETS FUND III KOTK OPT MDRSCH CL A - DIR - Restricted Trans	Alternative Investment Fund	27-Mar-24	Debit	Partial Redemption	CA
391	1211224840	INF0RQX22165	KOTAK ALTERNATE ASSETS FUND III KOTK OPT IND ALLC MDRSCH CL D - REG - Restrict	Alternative Investment Fund	27-Mar-24	Debit	Partial Redemption	CA
392	1211224844	INF0RNT22830	AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA10 15 SEP 2021 - Restrict	Alternative Investment Fund	27-Mar-24	Debit	Partial Redemption	CA
393	1211224845	INF0RNT22780	AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA10 16 APR 2021 - Restrict	Alternative Investment Fund	27-Mar-24	Debit	Partial Redemption	CA
394	1211224846	INF0RNT22863	AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA13 15 DEC 2021 - Restrict	Alternative Investment Fund	27-Mar-24	Debit	Partial Redemption	CA
395	1211224847	INE0L7707014	PANVELKAR INFRASTRUCTURES PRIVATE LIMITED 12 IRR NCD 17MY25 FVRS10LAC	Debentures	27-Mar-24	Credit	Allotment	CA
396	1211224848	INF0RNT22962	AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA13-28 FEB 2022 - Restrict	Alternative Investment Fund	27-Mar-24	Debit	Partial Redemption	CA
397	1211224850	INF0RNT22BO1	AVENDUS ALTERNATE INDIA FUND END ABSLU RTURN FD CLA7 31 OCT 2020 - Restrict	Alternative Investment Fund	27-Mar-24	Debit	Partial Redemption	CA
398	1211224852	INF0RNT22186	AVENDUS ALTERNATE INDIA FUND END ABSLU RTURN FD CLA6-30 APR 2018 - Restrict	Alternative Investment Fund	27-Mar-24	Debit	Partial Redemption	CA
399	1211224853	INF0RNT22145	AVENDUS ALTERNATE INDIA FUND END ABSLU RTURN FD CLA2 31-OCT-2017 - Restrict	Alternative Investment Fund	27-Mar-24	Debit	Partial Redemption	CA

400	1211224854	INF0RNT22129	AVENDUS ALTERNATE INDIA FUND END ABSLU RTURN FD CLA3 17 OCT 2017 - Restrict	Alternative Investment Fund	27-Mar-24	Debit	Partial Redemption	CA
401	1211224856	INF0RNT22814	AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA10 17 AUG 2021 - Restrict	Alternative Investment Fund	27-Mar-24	Debit	Partial Redemption	CA
402	1211224859	INE0L7707014	PANVELKAR INFRASTRUCTURES PRIVATE LIMITED 12 IRR NCD 17MY25 FVRS10LAC	Debentures	27-Mar-24	Credit	Allotment	CA
403	1211224861	INE0L7707014	PANVELKAR INFRASTRUCTURES PRIVATE LIMITED 12 IRR NCD 17MY25 FVRS10LAC	Debentures	27-Mar-24	Credit	Allotment	CA
404	1211224863	INE0LAA01017	ASHAPURA LOGISTICS LIMITED EQ	Equity Shares	27-Mar-24	Credit	Bonus Issue	CA
405	1211224864	INE497W01014	ALTUM CREDO HOME FINANCE PRIVATE LIMITED EQ	Equity Shares	27-Mar-24	Credit	Conversion of preference shares into equity shares	CA
406	1211224864	INE497W03010	ALTUM CREDO HOME FINANCE PRIVATE LIMITED 0.001% PREF 24MR38	Preference Shares	27-Mar-24	Debit	Conversion of preference shares into equity shares	CA
407	1211224866	INE0TW101018	SPIRITED CARCARE WORKS LIMITED EQ	Equity Shares	27-Mar-24	Credit	Initial Subscription	CA
408	1211224867	INE0TW201016	ADVENTURE AUTOMOTIVES LIMITED EQ	Equity Shares	27-Mar-24	Credit	Initial Subscription	CA
409	1211224868	INE0L7707014	PANVELKAR INFRASTRUCTURES PRIVATE LIMITED 12 IRR NCD 17MY25 FVRS10LAC	Debentures	27-Mar-24	Credit	Allotment	CA
410	1211224881	IN8164B01021	KELLTON TECH SOLUTIONS LIMITED EQ NEW FV RS. 5/- LISTING/TRADG APRVL AWAITED	Equity Shares	27-Mar-24	Credit	ESOP	CA
411	1211224897	INF846K01X63	AXIS MUTUAL FUND AXIS NIFTY BANK ETF FUND	Units	27-Mar-24	Credit	Allotment	CA
412	1211224898	INE0T7Q01018	PRINTMANN OFFSET PVT LTD EQ	Equity Shares	27-Mar-24	Credit	Preferential Allotment	CA
413	1211224902	INE03GE01012	HILLSIDE MINES AND MINERALS PRIVATE LIMITED EQ	Equity Shares	27-Mar-24	Credit	Rights Issue	CA
414	1211224903	IN8019C01017	HIMADRI SPECIALITY CHEMICAL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	27-Mar-24	Credit	Conversion of warrants into equity shares.	CA
415	1211224903	INE019C13013	HIMADRI SPECIALITY CHEMICAL LIMITED WARRANT 22FB24	Warrants	27-Mar-24	Debit	Conversion of warrants into equity shares.	CA
416	1211224908	INF0RSV22025	ITI LONG-SHORT EQUITY FUND ITI LONG SHORT EQUITY FD CLASS B - Restricted	Alternative Investment Fund	27-Mar-24	Debit	Partial Redemption	CA
417	1211224909	INF0RSV22033	ITI LONG-SHORT EQUITY FUND ITI LONG SHORT EQUITY FD CLASS C - Restricted	Alternative Investment Fund	27-Mar-24	Debit	Partial Redemption	CA
418	1211224910	INF0RSV22082	ITI LONG-SHORT EQUITY FUND ITI LONG SHORT EQUITY FD CLASS E2 - Restrict	Alternative Investment Fund	27-Mar-24	Debit	Partial Redemption	CA
419	1211224912	INE0SSX18010	PHOENIX TRUST-FY24-11 SECURITY RECEIPT 30DEC23	Securitized Instruments	27-Mar-24	Credit	Allotment	CA
420	1211224913	INE0T6Q18014	PHOENIX TRUST-FY24-9 SECURITY RECEIPT 18DEC23	Securitized Instruments	27-Mar-24	Credit	Allotment	CA
421	1211224914	INE0T6S18019	PHOENIX TRUST-FY24-8 SECURITY RECEIPT 29DEC23	Securitized Instruments	27-Mar-24	Credit	Allotment	CA
422	1211224917	INE0PSG01017	TP KAUNTEYA SAURYA LIMITED EQ	Equity Shares	27-Mar-24	Credit	Rights Issue	CA
423	1211224918	INE160A16OP1	PUNJAB NATIONAL BANK CD 11MAR25	Certificate of Deposit	27-Mar-24	Credit	Allotment	CA
424	1211224919	INE028A16FG7	BANK OF BARODA CD 24JUN24	Certificate of Deposit	27-Mar-24	Credit	Allotment	CA
425	1211224920	INE028A16FH5	BANK OF BARODA CD 26APR24	Certificate of Deposit	27-Mar-24	Credit	Allotment	CA
426	1211224922	INF174KA1RP4	KOTAK MAHINDRA MUTUAL FUND FMP SERIES 329 RG IDCWPYT 19JN24	Units	27-Mar-24	Credit	New Fund Offer	CA
427	1211224923	INF174KA1RO7	KOTAK MAHINDRA MUTUAL FUND FMP SERIES 329 RG GRWTH 19JN24	Units	27-Mar-24	Credit	New Fund Offer	CA
428	1211224924	INF174KA1RR0	KOTAK MAHINDRA MUTUAL FUND FMP SERIES 329 DR IDCWPYT 19JN24	Units	27-Mar-24	Credit	New Fund Offer	CA
429	1211224930	INF204KA1UN7	NIPPON INDIA MUTUAL FUND ETF SENSEX OPEN ENDED	Units	27-Mar-24	Credit	Allotment	CA
430	1211224931	INF204KB1V68	NIPPON INDIA MUTUAL FUND ETF NIFTY MIDCAP 150	Units	27-Mar-24	Credit	Allotment	CA
431	1211224932	INF204KB14I2	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 BeES	Units	27-Mar-24	Credit	Allotment	CA
432	1211224933	INF204KB15I9	NIPPON INDIA MUTUAL FUND ETF NIFTY BANK BeES	Units	27-Mar-24	Credit	Allotment	CA



433	1211224934	INF204KB15V2	NIPPON INDIA MUTUAL FUND NIPPON INDIA ETF NIFTY IT	Units	27-Mar-24	Credit	Allotment	CA
434	1211224935	INF204KB1882	NIPPON INDIA MUTUAL FUND ETF LONG TERM GILT	Units	27-Mar-24	Credit	Allotment	CA
435	1211224936	INF204KC1089	NIPPON INDIA MUTUAL FUND NIPPON INDIA NIFTY PHARMA ETF	Units	27-Mar-24	Credit	Allotment	CA
436	1211224937	INF204KC1337	NIPPON INDIA MUTUAL FUND NIFTY AUTO ETF FUND	Units	27-Mar-24	Credit	Allotment	CA
437	1211224938	INF457M01133	NIPPON INDIA MUTUAL FUND CPSE ETF (RGESS)	Units	27-Mar-24	Credit	Allotment	CA
438	1211224941	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	27-Mar-24	Debit	Partial Redemption	CA
439	1211224947	INE0E1801016	BASANT PROJECTS LIMITED EQ	Equity Shares	27-Mar-24	Credit	Rights Issue	CA
440	1211224961	INE608A16QR0	PUNJAB AND SIND BANK CD 26JUN24	Certificate of Deposit	27-Mar-24	Credit	Allotment	CA
441	1211224962	INE593W01028	FOCUS LIGHTING AND FIXTURES LIMITED EQ NEW FV RS 2/-	Equity Shares	27-Mar-24	Credit	ESOP	CA
442	1211224983	INF0RWB22011	9UNICORNS ACCELERATOR FUND 9UNICORNS ACC FD CAT I CL A - Restricted Tran	Alternative Investment Fund	27-Mar-24	Debit	Aggregate / Escrow Demat Account	CA
443	1211224983	INF0RWB22011	9UNICORNS ACCELERATOR FUND 9UNICORNS ACC FD CAT I CL A - Restricted Tran	Alternative Investment Fund	27-Mar-24	Credit	Aggregate / Escrow Demat Account	CA
444	1211224993	IN8060X01025	DEV INFORMATION TECHNOLOGY LIMITED EQ NEW FV RS.5/- LISTING/TRDG APRVL AWAITED	Equity Shares	27-Mar-24	Credit	ESOP	CA
445	1211224994	IN8052I01023	CAMLIN FINE SCIENCES LIMITED EQ NEW FV RE. 1/-LISTING/TRADG APRVL AWAITED	Equity Shares	27-Mar-24	Credit	ESOP	CA
446	1211224995	IN8456Z01012	MEDI ASSIST HEALTHCARE SERVICES LIMITED EQ NEW FV RS 5/- LISTING/TRADG APRVL AWAITED	Equity Shares	27-Mar-24	Credit	ESOP	CA
447	1211224996	IN8095A01011	INDUSIND BANK LTD. EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	27-Mar-24	Credit	ESOP	CA
448	1211224997	INE843S07063	SURAJ ESTATE DEVELOPERS LIMITED 17 NCD 15FB28 FVRS10	Debentures	27-Mar-24	Credit	Allotment	CA
449	1211225002	INE648Y07015	PHARANDE TOWNSHIP PRIVATE LIMITED 20 NCD 31MR26 FVRS10LAC	Debentures	27-Mar-24	Credit	Allotment	CA
450	1211225005	IN8010J01011	TEJAS NETWORKS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	27-Mar-24	Credit	ESOP	CA
451	1211225014	INF200K01VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	Units	27-Mar-24	Credit	Allotment	CA
452	1211225015	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	27-Mar-24	Credit	Allotment	CA
453	1211225036	INE0TFA01019	KILOKARI BESS PRIVATE LIMITED EQ	Equity Shares	27-Mar-24	Credit	Initial Subscription	CA
454	1211225039	INE0ICV07012	KUMAR PROPERTIES INFRATECH DEVELOPERS PRIVATE 15.8 LOA 30JU26 FVRS10LAC	Debentures	27-Mar-24	Debit	Partial Redemption	CA
455	1211225121	INE0KRT07028	PEER REALTY PRIVATE LIMITED SR B 15 NCD 28JU27 FVRS10LAC	Debentures	27-Mar-24	Credit	Allotment	CA
456	1211225122	IN8489L01013	IIFL SECURITIES LIMITED EQ NEW F.V. RS.2/- LISTING/TRADING APPROVAL	Equity Shares	27-Mar-24	Credit	ESOP	CA
457	1211225123	INE0H0C08053	INDOSPACE SKLL COIMBATORE PRIVATE LIMITED 12 BD 28FB44 FVRS1000	Bonds	27-Mar-24	Credit	Allotment	CA
458	1211225124	INE0M3P07021	BUILDSQUARE (DOMAIN) DEVELOPERS PRIVATE LIMIT SR II RR NCD 31MR27 FVRS1LAC	Debentures	27-Mar-24	Credit	Allotment	CA
459	1211225125	INE0U6M18010	EARC TRUST-SC 456 SERIES I SECURITY RECEIPT 28FEB24	Securitized Instruments	27-Mar-24	Credit	Allotment	CA
460	1211225126	INE0UGL15012	GOLD 03 2024 SERIES A1 PTC 18MAR24	Securitized Instruments	27-Mar-24	Credit	Allotment	CA
461	1211225127	INF0RI222266	ALPHA ALTERNATIVES MSAR LLP ALPHA ALTR MSAR LLP B1-APR23-M - Restricted	Alternative Investment Fund	27-Mar-24	Debit	Redemption	CA
462	1211225128	INF0RI222332	ALPHA ALTERNATIVES MSAR LLP ALPHA ALTR MSAR LLP B2-APR23-M - Restricted	Alternative Investment Fund	27-Mar-24	Debit	Redemption	CA
463	1211225129	INF0RI222316	ALPHA ALTERNATIVES MSAR LLP ALPHA ALTR MSAR LLP B1-MAY23 - Restricted Tr	Alternative Investment Fund	27-Mar-24	Debit	Redemption	CA
464	1211225130	INF0RI222282	ALPHA ALTERNATIVES MSAR LLP ALPHA ALTR MSAR LLP B1-FY22-23 - Restricted	Alternative Investment Fund	27-Mar-24	Debit	Redemption	CA
465	1211225133	INF0RI222225	ALPHA ALTERNATIVES MSAR LLP ALPHA ALTR MSAR LLP A4-FY21-22 - Restricted	Alternative Investment Fund	27-Mar-24	Debit	Redemption	CA
466	1211225134	INF0RI222191	ALPHA ALTERNATIVES MSAR LLP ALPHA ALTR MSAR LLP A3-FY22-23 - Restricted	Alternative Investment Fund	27-Mar-24	Debit	Redemption	CA



467	1211225136	INF0RI222118	ALPHA ALTERNATIVES MSAR LLP ALPHA ALTR MSAR LLP A2-FY22-23 - Restricted	Alternative Investment Fund	27-Mar-24	Debit	Redemption	CA
468	1211225142	INF0RI222068	ALPHA ALTERNATIVES MSAR LLP ALPHA ALTR MSAR LLP A1-MAY23 - Restricted Tr	Alternative Investment Fund	27-Mar-24	Debit	Redemption	CA
469	1211225143	INF0RI222035	ALPHA ALTERNATIVES MSAR LLP ALPHA ALTR MSAR LLP A1-FY 22-23 - Restricted	Alternative Investment Fund	27-Mar-24	Debit	Redemption	CA
470	1211225144	INF0RI222365	ALPHA ALTERNATIVES MSAR LLP ALPHA ALTR MSAR LLP B2-FY22-23 - Restricted	Alternative Investment Fund	27-Mar-24	Debit	Redemption	CA
471	1211225154	INF0RI222027	ALPHA ALTERNATIVES MSAR LLP ALPHA ALTR MSAR LLP A1-FY 21-22 - Restricted	Alternative Investment Fund	27-Mar-24	Debit	Redemption	CA
472	1211225157	INF0RI222357	ALPHA ALTERNATIVES MSAR LLP ALPHA ALTR MSAR LLP B2-FY21-22 - Restricted	Alternative Investment Fund	27-Mar-24	Debit	Redemption	CA
473	1211225168	INF0RI222795	ALPHA ALTERNATIVES MSAR LLP ALPHA ALTERNATIVE MSAR LLP A2 FEB24 - Restrict	Alternative Investment Fund	27-Mar-24	Debit	Redemption	CA
474	1211225169	INF0RI222407	ALPHA ALTERNATIVES MSAR LLP ALPHA ALTR MSAR LLP B2-OCT23 - Restricted Tr	Alternative Investment Fund	27-Mar-24	Debit	Redemption	CA
475	1211225170	INF0RI222399	ALPHA ALTERNATIVES MSAR LLP ALPHA ALTR MSAR LLP B2-MAY23 - Restricted Tr	Alternative Investment Fund	27-Mar-24	Debit	Redemption	CA
476	1211225171	INF0RI222456	ALPHA ALTERNATIVES MSAR LLP ALPHA ALTR MSAR LLP B3-JUL23 - Restricted Tr	Alternative Investment Fund	27-Mar-24	Debit	Redemption	CA
477	1211225176	INE020B07NE0	REC LIMITED SR XVII 54EC 5.25 BD 31JN29 FVRS10000	Bonds	27-Mar-24	Credit	Allotment	CA
478	1211225177	INE020B07NN1	REC LIMITED SR XVII 54EC 5.25 BD 28FB29 FVRS10000	Bonds	27-Mar-24	Credit	Allotment	CA
479	1211225210	INE0TR408014	EPIC CONCESIONES 2 PRIVATE LIMITED CCD 30JN34 FVRS1000	Debentures	27-Mar-24	Credit	Allotment	CA
480	1211220568	INF754K01LE1	EDELWEISS MUTUAL FUND BHARAT BOND ETF -APRIL 2031 15AP31	Units	26-Mar-24	Credit	Allotment	CA
481	1211220569	INF754K01KO2	EDELWEISS MUTUAL FUND BHARAT BOND ETF - APRIL 2030	Units	26-Mar-24	Credit	Allotment	CA
482	1211220579	INE0TO501019	HVAX TECHNOLOGIES LIMITED EQ	Equity Shares	26-Mar-24	Credit	Private Placement	CA
483	1211220653	INE0UEL01017	ADANI RENEWABLE ENERGY FORTY EIGHT LIMITED EQ	Equity Shares	26-Mar-24	Credit	Rights Issue	CA
484	1211220700	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
485	1211220835	INE202E08193	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LI SR XV-H 7.59 BD 26JL34 FVRS1LAC	Bonds	26-Mar-24	Credit	Allotment	CA
486	1211220836	INE261F08EH1	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVEL SR 24H 7.62 BD 10MY29 FVRS1LAC	Bonds	26-Mar-24	Credit	Allotment	CA
487	1211220847	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
488	1211220848	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
489	1211220849	INF760K01FP6	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD DR IDCWPY	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
490	1211220850	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
491	1211220851	INF760K01JD4	CANARA ROBECO MUTUAL FUND SMLL CPFD DIR IDCWPY	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
492	1211220852	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
493	1211220853	INF760K01KF7	CANARA ROBECO MUTUAL FUND BANKING &PSU DEBT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
494	1211220854	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
495	1211220855	INF767K01923	LIC MUTUAL FUND BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
496	1211220856	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
497	1211220857	INF767K01089	LIC MUTUAL FUND LARGE CAPFD IDCWREI	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
498	1211220858	INF397L01LG2	LIC MUTUAL FUND HLTHCR FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA

499	1211220859	INF846K01693	AXIS MUTUAL FUND REG SAVER FD- RG PL GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
500	1211220860	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
501	1211220861	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
502	1211220862	INF846K015K2	AXIS MUTUAL FUND NASDAQ 100 FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
503	1211220863	INF846K017K8	AXIS MUTUAL FUND NASDAQ 100 FUND OF FUND RG IDCWREINVEST	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
504	1211220864	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
505	1211220865	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
506	1211220866	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
507	1211220867	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
508	1211220868	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
509	1211220869	INF846K01180	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWREIMENT	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
510	1211220870	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
511	1211220871	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
512	1211220872	INF846K01743	AXIS MUTUAL FUND REG SAVERFD- RG PL ANNUAL IDCWPY	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
513	1211220873	INF846K012B8	AXIS MUTUAL FUND FLOATER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
514	1211220874	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
515	1211220875	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
516	1211220876	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
517	1211220877	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
518	1211220878	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
519	1211220879	INF761K01579	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
520	1211220880	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
521	1211220881	INF761K01F19	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
522	1211220882	INF761K01108	BANK OF INDIA MUTUAL FUND EQ FUND- REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
523	1211220884	INF204K01UO7	NIPPON INDIA MUTUAL FUND LIQUID FD IDCWMTHLYIDCWPAAY	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
524	1211220885	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
525	1211220886	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
526	1211220887	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD -DR - GR	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
527	1211220888	INF204K01IJ2	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL QUTRYIDCWREINV OP ED	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
528	1211220889	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
529	1211220890	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA

530	1211220891	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
531	1211220892	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
532	1211220893	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
533	1211220894	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
534	1211220895	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
535	1211220896	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
536	1211220897	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
537	1211220898	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
538	1211220899	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
539	1211220900	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH -OPEN ENDED	Units	26-Mar-24	Debit	Redemption	CA
540	1211220901	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
541	1211220905	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
542	1211220906	INF769K01DO5	MIRAE ASSET MUTUAL FUND DYNAMIC BD FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
543	1211220907	INF769K01DU2	MIRAE ASSET MUTUAL FUND SHORT TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
544	1211220908	INF769K01IS5	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIFI INTELLIG&TECH ETF FOF DR GRWT	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
545	1211220909	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
546	1211220910	INF769K01HH0	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
547	1211220911	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
548	1211220912	INF769K01IR7	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIF INTELLIG&TECHN ETF FOF RG GRWT	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
549	1211220913	INF769K01937	MIRAE ASSET MUTUAL FUND ULTRA SHORT TERM BOND-INSTI.- GROWTH-OPEN	Units	26-Mar-24	Debit	Redemption	CA
550	1211220914	INF769K01HR9	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF DR PL GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
551	1211220915	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
552	1211220916	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
553	1211220917	INF769K01ER6	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULARIDCWPAY OP	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
554	1211220918	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
555	1211220919	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
556	1211220920	INF769K01FE1	MIRAE ASSET MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
557	1211220921	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
558	1211220922	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
559	1211220924	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
560	1211220925	INF247L01BX5	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
561	1211220926	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA

562	1211220927	INF846K014S8	AXIS MUTUAL FUND INDIA MFG FD RG IDCWPYT	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
563	1211220928	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
564	1211220929	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
565	1211220930	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
566	1211220931	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
567	1211220932	INF846K01E1I	AXIS MUTUAL FUND SHORT TERM FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
568	1211220933	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
569	1211220934	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
570	1211220935	INF760K01K1I	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
571	1211220936	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
572	1211220937	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
573	1211220938	INF767K01519	LIC MUTUAL FUND BANKING & PSU DEBTFD DAILY IDCWPY	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
574	1211220939	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
575	1211220940	INF760K01BM2	CANARA ROBECO MUTUAL FUND SHRT DURN FD REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
576	1211220941	INF760K01KV4	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -IDCWREI -	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
577	1211220942	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
578	1211220943	INF760K01AS1	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
579	1211220944	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
580	1211220945	INF189A01046	UTI - TOP 100 FUND CORE EQ FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
581	1211220946	INF789F01380	UTI MUTUAL FUND BOND FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
582	1211220947	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
583	1211220948	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
584	1211220949	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
585	1211220950	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
586	1211220951	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
587	1211220952	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
588	1211220953	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
589	1211220954	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
590	1211220960	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
591	1211220961	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
592	1211220962	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA

593	1211220963	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
594	1211220964	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
595	1211220965	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
596	1211220966	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
597	1211220967	INF846K01CI5	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
598	1211220968	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
599	1211220969	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
600	1211220970	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
601	1211220972	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
602	1211220973	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
603	1211220974	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
604	1211220975	INF192K01577	JM FINANCIAL MUTUAL FUND CORE 11 FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
605	1211220976	INF192K01CM6	JM FINANCIAL MUTUAL FUND LIQUID FD (DIRECT) GROWTH OPEN	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
606	1211220977	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
607	1211220978	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
608	1211220979	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
609	1211220980	INF846K01B44	AXIS MUTUAL FUND FLEXICAPFD RG IDCWREI	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
610	1211220981	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
611	1211220982	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN -GROWTH- OPEN ED	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
612	1211220983	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
613	1211220984	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
614	1211220985	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
615	1211220986	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
616	1211220987	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND- GR - OP END	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
617	1211220988	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
618	1211220989	INF204K01CL1	NIPPON INDIA MUTUAL FUND INCOME FUND-GR OPTION - OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
619	1211220990	INF767K01139	LIC MUTUAL FUND LICMF INDEX FUND SENSEX - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
620	1211220991	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
621	1211220992	INF044D01963	TAURUS MF STARSHARE DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
622	1211220993	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
623	1211220994	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA

624	1211221002	INF204K01F20	NIPPON INDIA MUTUAL FUND VISION FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
625	1211221003	INF204K01GF4	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUNDIDCWPAUYOT OP	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
626	1211221004	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
627	1211221005	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
628	1211221006	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
629	1211221007	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
630	1211221008	INF663L01V72	PGIM INDIA MUTUAL FUND BALANCED ADVANTAGE FUND RG GRW	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
631	1211221009	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
632	1211221010	INF223J01BP6	PGIM INDIA MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
633	1211221011	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
634	1211221012	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
635	1211221013	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
636	1211221014	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
637	1211221015	INF663L01DX9	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECTIDCWREIN OP	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
638	1211221016	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG - GROWTH-	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
639	1211221017	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
640	1211221018	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
641	1211221019	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
642	1211221020	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
643	1211221021	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
644	1211221022	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
645	1211221023	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
646	1211221024	INF204K01943	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
647	1211221025	INF204K01F95	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
648	1211221026	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
649	1211221027	INF966L01671	QUANT MUTUAL FUND SMALL CAP FUND DIR DIV REI OPEN	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
650	1211221028	INF966L01BL5	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD DRCT GRWTH	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
651	1211221029	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
652	1211221030	INF966L01440	QUANT MUTUAL FUND FLEXICAP FUN DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
653	1211221031	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
654	1211221032	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA



655	1211221033	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
656	1211221034	INF204K01935	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWPAUYOUT OPT OPEN ED	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
657	1211221035	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAUYOUT OP	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
658	1211221036	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
659	1211221037	INF205K01UN6	INVESCO MUTUAL FUND SHORTDURFD-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
660	1211221038	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
661	1211221039	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
662	1211221040	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
663	1211221041	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
664	1211221042	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
665	1211221043	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
666	1211221044	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
667	1211221045	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
668	1211221046	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
669	1211221047	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
670	1211221048	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
671	1211221049	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
672	1211221050	INF843K01FK1	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
673	1211221051	INF754K01MI0	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FD REGULAR PLAN IDCW PAY	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
674	1211221052	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
675	1211221053	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
676	1211221054	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
677	1211221055	INF666M01HP7	GROWW MUTUAL FUND BANKING & FINANCIAL SERV FD RG GRW	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
678	1211221056	INF666M01162	GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
679	1211221057	INF843K01ED9	EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
680	1211221058	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
681	1211221059	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
682	1211221060	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
683	1211221061	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
684	1211221062	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
685	1211221063	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA

686	1211221064	INF903JA1LC6	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
687	1211221065	INF754K01K4	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWPTY	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
688	1211221066	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
689	1211221067	INF247L01AG2	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
690	1211221068	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
691	1211221069	INF247L01BW7	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWPTY	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
692	1211221070	INF789F01AO9	UTI MUTUAL FUND MULTI ASST FD REGIDCWPLDCWREINV	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
693	1211221071	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
694	1211221072	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
695	1211221073	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
696	1211221074	INF843K01HC4	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
697	1211221075	INF754K01LR3	EDELWEISS MUTUAL FUND MSCI IND DOM & WRLD HLTH 45INDX RG GRWTH	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
698	1211221076	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
699	1211221077	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
700	1211221078	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
701	1211221079	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
702	1211221080	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
703	1211221081	INF966L01820	QUANT MUTUAL FUND LIQUID PL DIR GROWTH OPEN	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
704	1211221082	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
705	1211221083	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
706	1211221084	INF789F01356	UTI MUTUAL FUND BNKG&FIN SRV FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
707	1211221085	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
708	1211221086	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
709	1211221087	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
710	1211221088	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
711	1211221089	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
712	1211221090	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
713	1211221091	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
714	1211221092	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
715	1211221093	INF247L01734	MOTILAL OSWAL MUTUAL FUND LIQUID FD DR GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
716	1211221094	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA

717	1211221095	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
718	1211221096	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
719	1211221097	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
720	1211221098	INF966L01BC4	QUANT MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
721	1211221099	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
722	1211221100	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
723	1211221101	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
724	1211221102	INF205KA1304	INVESCO MUTUAL FUND INDIA ESG EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
725	1211221103	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
726	1211221104	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND- GROWTH-OPEN ED	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
727	1211221105	INF205K01RM4	INVESCO MUTUAL FUND IND CORP BD FD GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
728	1211221106	INF205K01TM0	INVESCO MUTUAL FUND IND ULT SHRTDUR FD GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
729	1211221107	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
730	1211221108	INF204KA1PZ1	NIPPON INDIA MUTUAL FUND CLASSIC BOND FUND GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
731	1211221109	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
732	1211221110	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
733	1211221111	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
734	1211221112	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
735	1211221113	INF966L01AY0	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLIDCW REINVESTMENT	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
736	1211221114	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
737	1211221115	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
738	1211221116	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
739	1211221117	INF204K01US8	NIPPON INDIA MUTUAL FUND LIQUID FD WKLY IDCWREINV	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
740	1211221118	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
741	1211221119	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
742	1211221120	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
743	1211221121	INF251K01ON3	BARODA BNP PARIBAS MUTUAL FUND ARBTRG FD-REG-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
744	1211221122	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
745	1211221123	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
746	1211221124	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD- RG -GRW	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
747	1211221125	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA

748	1211221126	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
749	1211221127	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
750	1211221128	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
751	1211221129	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
752	1211221130	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
753	1211221131	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
754	1211221132	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
755	1211221133	INF173K01DA9	SUNDARAM MUTUAL FUND CASH MANAGEMENT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
756	1211221134	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
757	1211221135	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
758	1211221136	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
759	1211221137	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
760	1211221138	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
761	1211221139	INF760K01DC9	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRM FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
762	1211221140	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
763	1211221141	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
764	1211221142	INF903JA1LI3	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWPYT	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
765	1211221143	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
766	1211221144	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
767	1211221145	INF903JA1JA4	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
768	1211221146	INF903JA1LJ1	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWREI	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
769	1211221147	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
770	1211221148	INF247L01AJ6	MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND -REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
771	1211221149	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
772	1211221150	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
773	1211221151	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
774	1211221152	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
775	1211221153	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
776	1211221154	INF247L01BS5	MOTILAL OSWAL MUTUAL FUND DEVL P MKT EX US ETFS FOF RG GRW	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
777	1211221155	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
778	1211221156	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA

779	1211221157	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
780	1211221158	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
781	1211221159	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
782	1211221160	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
783	1211221161	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
784	1211221162	INF789F1AU5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
785	1211221163	INF789F1A447	UTI MUTUAL FUND CORPORATE BOND FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
786	1211221164	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
787	1211221165	INF789F01877	UTI MUTUAL FUND REG SAV FD REG FLXIDCWPL PAY	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
788	1211221166	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
789	1211221167	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
790	1211221168	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
791	1211221169	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
792	1211221170	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
793	1211221171	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
794	1211221174	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
795	1211221175	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
796	1211221176	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
797	1211221177	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
798	1211221178	INF247L01B20	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR IDCWPYT	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
799	1211221179	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
800	1211221180	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
801	1211221181	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
802	1211221182	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
803	1211221183	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
804	1211221184	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
805	1211221185	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
806	1211221186	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
807	1211221187	INF247L01213	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
808	1211221188	INF247L01171	MOTILAL OSWAL MUTUAL FUND FOCUSED 25FD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
809	1211221189	INF204KA1SI1	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA

810	1211221190	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
811	1211221191	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
812	1211221192	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
813	1211221193	INF204K01745	NIPPON INDIA MUTUAL FUND QUANT FDIDCWPLIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
814	1211221194	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
815	1211221195	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
816	1211221196	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
817	1211221197	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
818	1211221198	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
819	1211221199	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
820	1211221200	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
821	1211221201	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
822	1211221202	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
823	1211221203	INF0K1H01040	SAMCO MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
824	1211221204	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
825	1211221205	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
826	1211221206	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL- GR OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
827	1211221207	INF204KB13X3	NIPPON INDIA MUTUAL FUND PASSIVE FLEXICAP FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
828	1211221208	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
829	1211221209	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
830	1211221210	INF251K01845	BARODA BNP PARIBAS MUTUAL FUND CONSERVATIVE HYBRID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
831	1211221211	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
832	1211221212	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
833	1211221213	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
834	1211221214	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
835	1211221215	INF251K01DQ9	BARODA BNP PARIBAS MUTUAL FUND LOW DUR FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
836	1211221216	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
837	1211221217	INF251K01QQ1	BARODA BNP PARIBAS MUTUAL FUND FUNDS AQUA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
838	1211221218	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
839	1211221219	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
840	1211221220	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA



841	1211221221	INF760K01175	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
842	1211221222	INF760K01340	CANARA ROBECO MUTUAL FUND INCOMEFD REGULAR PLAN QTRLY IDCWPY	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
843	1211221223	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
844	1211221292	INE0AH901011	CHATHA FOODS LIMITED EQ	Equity Shares	26-Mar-24	Credit	Initial Public Offer	CA
845	1211221292	INE0AH901011	CHATHA FOODS LIMITED EQ	Equity Shares	26-Mar-24	Credit	Initial Public Offer	CA
846	1211221292	INE0AH901011	CHATHA FOODS LIMITED EQ	Equity Shares	26-Mar-24	Credit	Initial Public Offer	CA
847	1211221324	INE950O07453	MAHINDRA RURAL HOUSING FINANCE LIMITED 8.45 NCD 25MR27 FVRS1LAC	Debentures	26-Mar-24	Credit	Allotment	CA
848	1211221415	INE103D08062	BHARAT SANCHAR NIGAM LIMITED SR III-C 7.51 NCD 26MR34 FVRS1LAC	Bonds	26-Mar-24	Credit	Allotment	CA
849	1211221446	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
850	1211221447	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
851	1211221448	INF760K01175	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
852	1211221449	INF760K01183	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWREIST OPEN	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
853	1211221450	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
854	1211221451	INF760K01324	CANARA ROBECO MUTUAL FUND INCOME FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
855	1211221452	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
856	1211221453	INF760K01AS1	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
857	1211221454	INF760K01AT9	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
858	1211221455	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
859	1211221456	INF769K01KS1	MIRAE ASSET MUTUAL FUND NIFTY 1D RATE LIQUID ETF -IDCW REINVESTMENT	Units	26-Mar-24	Credit	Allotment	CA
860	1211221457	INF740K01NY4	DSP MUTUAL FUND EQ & BD FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
861	1211221458	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
862	1211221459	INF740K01OZ9	DSP MUTUAL FUND WORLD GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
863	1211221460	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
864	1211221461	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
865	1211221463	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
866	1211221464	INF740K01Z27	DSP MUTUAL FUND GLOBAL ALLOCATION FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
867	1211221465	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
868	1211221466	INF740KA1JX0	DSP MUTUAL FUND CORP BD FD REG GRWTH OP	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
869	1211221467	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
870	1211221468	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
871	1211221469	INF740KA1MF1	DSP MUTUAL FUND DSP NIFTY NEXT 50 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
872	1211221470	INF740KA1MG9	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA

873	1211221471	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
874	1211221472	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
875	1211221473	INF740KA1NQ6	DSP MUTUAL FUND QUANT FUND DIR GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
876	1211221474	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
877	1211221475	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
878	1211221476	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
879	1211221477	INF740KA1RB9	DSP MUTUAL FUND NIFTY MIDCAP150 QUALITY50 INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
880	1211221478	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD - RG PL- GR	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
881	1211221479	INF740KA1TE9	DSP MUTUAL FUND MULT ASSET ALLC FD - DR PL- GR	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
882	1211221480	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
883	1211221481	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
884	1211221482	INF740KA1TO8	DSP MUTUAL FUND BANKING & FINSERV FD RG IDCWPYT	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
885	1211221483	INF740KA1TQ3	DSP MUTUAL FUND BANKING & FINASERV FD DR GRWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
886	1211221484	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX -RGGRWT	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
887	1211221485	INF740KA1TW1	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX-DRGRWT	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
888	1211221486	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
889	1211221487	INF740KA1UA5	DSP MUTUAL FUND MULTICAP FD RG- IDCWPYT	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
890	1211221488	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
891	1211221489	INF174V01929	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
892	1211221490	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
893	1211221491	INF174V01AG7	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND DR GRW	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
894	1211221492	INF174V01AV6	MAHINDRA MANULIFE MUTUAL FUND ASIA PACIFIC REITS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
895	1211221493	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
896	1211221494	INF174V01BJ9	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
897	1211221495	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
898	1211221496	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
899	1211221497	INF174V01BU6	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -IDCWPYT	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
900	1211221498	INF174V01BV4	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -IDCWREI -	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
901	1211221499	INF178L01087	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI REINV OPEN	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
902	1211221500	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
903	1211221501	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA

904	1211221502	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
905	1211221503	INF178L01AX4	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
906	1211221504	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
907	1211221505	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
908	1211221506	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET-RG GR. OP	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
909	1211221507	INF179K01467	HDFC MUTUAL FUND LOW DURTN FD RET RG MNTHLY IDCWREI	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
910	1211221508	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
911	1211221509	INF179K01566	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
912	1211221510	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
913	1211221511	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAWOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
914	1211221512	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVT OP OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
915	1211221513	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
916	1211221514	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
917	1211221515	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAWOUT OPT	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
918	1211221516	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
919	1211221517	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
920	1211221518	INF740KA1UG2	DSP MUTUAL FUND US TREASURY FOF RG - GRWT-	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
921	1211221519	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
922	1211221520	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
923	1211221521	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
924	1211221522	INF879O01050	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG MNTH IDCW REI	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
925	1211221523	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
926	1211221524	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
927	1211221525	INF879O01175	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND DR GRW	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
928	1211221526	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
929	1211221527	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -RGGROWTH-	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
930	1211221528	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
931	1211221529	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
932	1211221530	INF917K01CL8	HSBC MUTUAL FUND SHORT DURATION FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
933	1211221531	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
934	1211221532	INF917K01D95	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA

935	1211221533	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
936	1211221534	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
937	1211221535	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
938	1211221536	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
939	1211221537	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
940	1211221538	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
941	1211221539	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
942	1211221540	INF917K01TH0	HSBC MUTUAL FUND HSBC MEDIUM DURATION FD RG GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
943	1211221541	INF959L01130	NAVI MUTUAL FUND REG SAV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
944	1211221542	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
945	1211221543	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
946	1211221544	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
947	1211221545	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
948	1211221546	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
949	1211221547	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
950	1211221548	INF179K01889	HDFC MUTUAL FUND DYNAMIC DBT FD RG QTRLY IDCWRE	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
951	1211221549	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
952	1211221550	INF179K01962	HDFC MUTUAL FUND INCOME FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
953	1211221551	INF179K01AC8	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR QTRLYIDCWPA	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
954	1211221552	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
955	1211221553	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD- GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
956	1211221554	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
957	1211221555	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
958	1211221556	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND- REG PL GROWTH OPT	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
959	1211221557	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
960	1211221558	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
961	1211221559	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
962	1211221560	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
963	1211221561	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
964	1211221562	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
965	1211221563	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPA	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA

966	1211221564	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
967	1211221565	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
968	1211221566	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
969	1211221567	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
970	1211221568	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
971	1211221569	INF179K01GG6	HDFC MUTUAL FUND INFRASTRCTURE FUND RGDCWREINVEST OP	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
972	1211221570	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
973	1211221571	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
974	1211221572	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
975	1211221573	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
976	1211221574	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
977	1211221575	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
978	1211221576	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
979	1211221577	INF179K01VZ5	HDFC MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL IDCWREI OPT	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
980	1211221578	INF760K01258	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR IDCWPY - OPEN ED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
981	1211221579	INF760K01266	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR IDCWREIST - OPEN ED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
982	1211221580	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
983	1211221581	INF760K01308	CANARA ROBECO MUTUAL FUND CONSR HYBRDFD REG MTHLY IDCWPY OP	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
984	1211221582	INF760K01316	CANARA ROBECO MUTUAL FUND CONS HYBRDFD REG MTHLY IDCWREI OPEN	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
985	1211221583	INF959L01FU2	NAVI MUTUAL FUND NIFTY BANK INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
986	1211221584	INF959L01FV0	NAVI MUTUAL FUND US TOTAL MARKET FUND OF FUND DR PL GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
987	1211221585	INF959L01FW8	NAVI MUTUAL FUND US TOTAL MARKET FUND OF FUND RG PL GRWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
988	1211221586	INF959L01FX6	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
989	1211221587	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
990	1211221588	INF959L01FZ1	NAVI MUTUAL FUND NASDAQ 100 FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
991	1211221589	INF959L01GA2	NAVI MUTUAL FUND NASDAQ 100 FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
992	1211221590	INF959L01GD6	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD DR GRWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
993	1211221591	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
994	1211221592	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
995	1211221593	INF760K01CX7	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR MNTLY IDCWPY	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
996	1211221594	INF760K01DU1	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA

997	1211221595	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
998	1211221596	INF760K01EI4	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
999	1211221597	INF760K01EJ2	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD DR IDCWPY	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1000	1211221598	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1001	1211221599	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1002	1211221600	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1003	1211221601	INF959L01GS4	NAVI MUTUAL FUND ELSS TAX SVR NIFTY 50 INDX FD-RG PL -GR	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1004	1211221602	INF959L01GU0	NAVI MUTUAL FUND ELSS TAX SVR NIFTY 50 INDX FD-RG PL -IDCW PY	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1005	1211221603	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1006	1211221604	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1007	1211221605	INF179K01YM7	HDFC MUTUAL FUND SHORT TERM DBT FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1008	1211221606	INF179K01YQ8	HDFC MUTUAL FUND TAX SAVER DIRECTIDCWPAY OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1009	1211221607	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1010	1211221608	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1011	1211221609	INF760K01EZ8	CANARA ROBECO MUTUAL FUND EQ HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1012	1211221610	INF760K01FP6	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD DR IDCWPY	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1013	1211221611	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1014	1211221612	INF760K01GY6	CANARA ROBECO MUTUAL FUND CORP BD FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1015	1211221613	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1016	1211221614	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1017	1211221615	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1018	1211221616	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1019	1211221617	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1020	1211221618	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1021	1211221619	INF179KA1RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1022	1211221620	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1023	1211221621	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1024	1211221622	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1025	1211221623	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1026	1211221624	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1027	1211221625	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA



1028	1211221626	INF760K01JW4	CANARA ROBECO MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRADE)	26-Mar-24	Credit	Allotment	CA
1029	1211221627	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRADE)	26-Mar-24	Credit	Allotment	CA
1030	1211221628	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRADE)	26-Mar-24	Credit	Allotment	CA
1031	1211221629	INF179KA1SF8	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL GROWTH OP	Mutual Fund Units (TRADE)	26-Mar-24	Credit	Allotment	CA
1032	1211221630	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRADE)	26-Mar-24	Credit	Allotment	CA
1033	1211221631	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRADE)	26-Mar-24	Credit	Allotment	CA
1034	1211221632	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRADE)	26-Mar-24	Credit	Allotment	CA
1035	1211221633	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRADE)	26-Mar-24	Credit	Allotment	CA
1036	1211221634	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRADE)	26-Mar-24	Credit	Allotment	CA
1037	1211221635	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRADE)	26-Mar-24	Credit	Allotment	CA
1038	1211221636	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRADE)	26-Mar-24	Credit	Allotment	CA
1039	1211221637	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRADE)	26-Mar-24	Credit	Allotment	CA
1040	1211221638	INF760K01KF7	CANARA ROBECO MUTUAL FUND BANKING & PSU DEBT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRADE)	26-Mar-24	Credit	Allotment	CA
1041	1211221639	INF760K01KI1	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR	Mutual Fund Units (TRADE)	26-Mar-24	Credit	Allotment	CA
1042	1211221640	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRADE)	26-Mar-24	Credit	Allotment	CA
1043	1211221641	INF760K01KN1	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL IDCW PY	Mutual Fund Units (TRADE)	26-Mar-24	Credit	Allotment	CA
1044	1211221642	INF760K01KO9	CANARA ROBECO MUTUAL FUND MULTI CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRADE)	26-Mar-24	Credit	Allotment	CA
1045	1211221643	INF179KC1AS7	HDFC MUTUAL FUND DIVIYIELD FD RG PLIDCW PAYOUT	Mutual Fund Units (TRADE)	26-Mar-24	Credit	Allotment	CA
1046	1211221644	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRADE)	26-Mar-24	Credit	Allotment	CA
1047	1211221645	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRADE)	26-Mar-24	Credit	Allotment	CA
1048	1211221646	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRADE)	26-Mar-24	Credit	Allotment	CA
1049	1211221647	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRADE)	26-Mar-24	Credit	Allotment	CA
1050	1211221648	INF179KC1BK2	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCSFD RG IDCW PAYOUT	Mutual Fund Units (TRADE)	26-Mar-24	Credit	Allotment	CA
1051	1211221649	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRADE)	26-Mar-24	Credit	Allotment	CA
1052	1211221650	INF179KC1BP1	HDFC MUTUAL FUND DEVELOPED WORLD INDEXES FOF RG GRWTH	Mutual Fund Units (TRADE)	26-Mar-24	Credit	Allotment	CA
1053	1211221651	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRADE)	26-Mar-24	Credit	Allotment	CA
1054	1211221652	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRADE)	26-Mar-24	Credit	Allotment	CA
1055	1211221653	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRADE)	26-Mar-24	Credit	Allotment	CA
1056	1211221654	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRADE)	26-Mar-24	Credit	Allotment	CA
1057	1211221655	INF761K01165	BANK OF INDIA MUTUAL FUND TAX ADVG. REG PLIDCW PAYOUT OPT. OPEN ED	Mutual Fund Units (TRADE)	26-Mar-24	Credit	Allotment	CA
1058	1211221656	INF761K01181	BANK OF INDIA MUTUAL FUND TAX ADVG. FUND-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRADE)	26-Mar-24	Credit	Allotment	CA

1059	1211221657	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1060	1211221658	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1061	1211221659	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1062	1211221660	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1063	1211221661	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1064	1211221662	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1065	1211221663	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1066	1211221664	INF179KC1DY9	HDFC MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1067	1211221665	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1068	1211221666	INF179KC1EC3	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1069	1211221667	INF179KC1ET7	HDFC MUTUAL FUND LNG DUR DBT FD-DR PL-GR	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1070	1211221668	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1071	1211221669	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1072	1211221670	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1073	1211221671	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1074	1211221672	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1075	1211221673	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1076	1211221674	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1077	1211221675	INF179KC1GC8	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1078	1211221676	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1079	1211221677	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1080	1211221678	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1081	1211221679	INF179KC1GG9	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1082	1211221680	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1083	1211221681	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1084	1211221682	INF179KC1GJ3	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1085	1211221683	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1086	1211221684	INF767K01139	LIC MUTUAL FUND LICMF INDEX FUND SENSEX - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1087	1211221685	INF767K01154	LIC MUTUAL FUND LICMF INDEXFD NIFTY - IDCWPY - OPEN ED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1088	1211221686	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1089	1211221687	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA

1090	1211221688	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1091	1211221689	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1092	1211221690	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1093	1211221691	INF179KC1GP0	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND DIRECT PL IDCWPYT	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1094	1211221692	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1095	1211221693	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1096	1211221694	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1097	1211221695	INF179KC1HH5	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1098	1211221696	INF179KC1HI3	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-GR	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1099	1211221697	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1100	1211221698	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1101	1211221699	INF767K01NH2	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1102	1211221700	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1103	1211221701	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1104	1211221702	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1105	1211221703	INF179KC1HN3	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWREI	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1106	1211221704	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1107	1211221705	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1108	1211221706	INF179KC1IC4	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund DRGRWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1109	1211221707	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1110	1211221708	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1111	1211221709	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1112	1211221710	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1113	1211221711	INF194K01359	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1114	1211221712	INF194K01367	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI REINVST	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1115	1211221713	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAWYOUT OPEN ED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1116	1211221714	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1117	1211221715	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1118	1211221716	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1119	1211221717	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1120	1211221718	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA

1121	1211221719	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1122	1211221720	INF194K01508	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR DIVI REINVST	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1123	1211221721	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1124	1211221722	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1125	1211221723	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1126	1211221724	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1127	1211221725	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1128	1211221726	INF194K01FA0	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL REG GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1129	1211221727	INF194K01FU8	BANDHAN MUTUAL FUND LOW DURN FD REG GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1130	1211221728	INF194K01IL1	BANDHAN MUTUAL FUND BOND FD LONG TERM PL REG PL GWH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1131	1211221729	INF194K01QG4	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - GWH OPEN END	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1132	1211221730	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1133	1211221731	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1134	1211221732	INF194K01X46	BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1135	1211221733	INF769K01150	MIRAE ASSET MUTUAL FUND GREAT CONSUMER REG PLIDCWPY OPEN ED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1136	1211221734	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH -OPEN ENDED	Units	26-Mar-24	Credit	Allotment	CA
1137	1211221735	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1138	1211221736	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1139	1211221737	INF769K01BL5	MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1140	1211221738	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1141	1211221739	INF194K01Z85	BANDHAN MUTUAL FUND STERLING VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1142	1211221740	INF194KA10Q8	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1143	1211221741	INF194KA1L81	BANDHAN MUTUAL FUND CORP BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1144	1211221742	INF194KA1U15	BANDHAN MUTUAL FUND HYBRID EQ FD REG PL GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1145	1211221743	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1146	1211221744	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1147	1211221745	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1148	1211221746	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1149	1211221747	INF194KB1CO4	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1150	1211221748	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1151	1211221749	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA

1152	1211221750	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAV OP	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1153	1211221756	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1154	1211221757	INF769K01DO5	MIRAE ASSET MUTUAL FUND DYNAMIC BD FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1155	1211221758	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1156	1211221759	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1157	1211221760	INF194KB1DV7	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 IDXFD DR GRWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1158	1211221761	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1159	1211221762	INF194KB1FT6	BANDHAN MUTUAL FUND US TREASURYBD 0-1 YEAR FOF RGGRWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1160	1211221763	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1161	1211221764	INF194KB1GH9	BANDHAN MUTUAL FUND NIFTY IT INDX FD - RG PL-GR	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1162	1211221765	INF194KB1GN7	BANDHAN MUTUAL FUND RETIREMENT FD RG GRW	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1163	1211221766	INF194KB1GO5	BANDHAN MUTUAL FUND RETIREMENT FD RG IDCWPYT	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1164	1211221767	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1165	1211221768	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1166	1211221769	INF769K01EB0	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REGIDCWPAV	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1167	1211221770	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1168	1211221771	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1169	1211221772	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1170	1211221773	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1171	1211221774	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 IDXFD RG GRW	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1172	1211221775	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1173	1211221776	INF194KB1HM7	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD DR-GRWT	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1174	1211221777	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1175	1211221778	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1176	1211221779	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1177	1211221780	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1178	1211221781	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1179	1211221782	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1180	1211221783	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1181	1211221784	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1182	1211221785	INF769K01FB7	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR IDCWEINV	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA

1183	1211221786	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1184	1211221787	INF769K01FV5	MIRAE ASSET MUTUAL FUND BANKING AND PSU DEBT FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1185	1211221788	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1186	1211221789	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1187	1211221790	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1188	1211221791	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1189	1211221792	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1190	1211221793	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1191	1211221794	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1192	1211221795	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1193	1211221796	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND- RG GRWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1194	1211221797	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1195	1211221798	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1196	1211221799	INF769K01GO8	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND RG IDCWEINV	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1197	1211221800	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1198	1211221801	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1199	1211221802	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1200	1211221803	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1201	1211221804	INF084M01AH5	ADITYA BIRLA SUN LIFE MUTUAL FUND ACTIVE DEBT MULTI MGR FOF SCH GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1202	1211221805	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1203	1211221806	INF090I01163	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1204	1211221807	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1205	1211221808	INF769K01IP1	MIRAE ASSET MUTUAL FUND GLOBAL ELECTRC&AUTONO VEHCLS ETFS FOF RG GRWT	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1206	1211221809	INF769K01IR7	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIF INTELLIG&TECHN ETF FOF RG GRWT	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1207	1211221810	INF769K01IS5	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIFI INTELLIG&TECH ETF FOF DR GRWT	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1208	1211221811	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1209	1211221812	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1210	1211221813	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1211	1211221814	INF090I01221	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1212	1211221815	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1213	1211221816	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA



1214	1211221817	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1215	1211221818	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1216	1211221819	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1217	1211221820	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1218	1211221821	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1219	1211221822	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1220	1211221823	INF769K01KK8	MIRAE ASSET MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1221	1211221824	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1222	1211221825	INF769K01LD1	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNM Q100 ETFOF-RGRW	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1223	1211221826	INF769K01LE9	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100ETFOFRGIDCW PYT	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1224	1211221827	INF789F01281	UTI MUTUAL FUND TRANSPORTATION & LOGISTICIDCWREINVST OPEN	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1225	1211221828	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1226	1211221829	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1227	1211221830	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1228	1211221831	INF200K01248	SBI MUTUAL FUND FLEXICAP REGULAR IDCWREINV OP	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1229	1211221832	INF200K01263	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1230	1211221833	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1231	1211221834	INF200K01289	SBI MUTUAL FUND LRG & MDCPFD REG IDCWPY	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1232	1211221835	INF200K01297	SBI MUTUAL FUND LRG & MDCPFD REG IDCWREIN	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1233	1211221836	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1234	1211221837	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1235	1211221838	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1236	1211221839	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1237	1211221840	INF789F01356	UTI MUTUAL FUND BNKG&FIN SRV FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1238	1211221841	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1239	1211221842	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1240	1211221843	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1241	1211221844	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1242	1211221845	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1243	1211221846	INF200K01388	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1244	1211221847	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA

1245	1211221848	INF200K01420	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1246	1211221849	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1247	1211221850	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1248	1211221851	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND -REGULAR PL GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1249	1211221852	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1250	1211221853	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1251	1211221854	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1252	1211221855	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1253	1211221856	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1254	1211221857	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1255	1211221858	INF200K01545	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1256	1211221859	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1257	1211221860	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1258	1211221861	INF200K01578	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1259	1211221862	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1260	1211221863	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1261	1211221864	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1262	1211221865	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1263	1211221866	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1264	1211221867	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1265	1211221868	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1266	1211221869	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1267	1211221870	INF789F01950	UTI MUTUAL FUND MASTERSHARE UNIT SCHIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1268	1211221871	INF200K01685	SBI MUTUAL FUND CRD RSK FD-REG-GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1269	1211221872	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1270	1211221873	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1271	1211221874	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1272	1211221875	INF090I01932	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND DIVI PY OPEN	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1273	1211221876	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1274	1211221877	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1275	1211221879	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA

1276	1211221880	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1277	1211221881	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1278	1211221882	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1279	1211221883	INF789F01JM4	UTI MUTUAL FUND NIFTY 50 INDEX FDIDCWREINVESTMENT OPEN END	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1280	1211221884	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1281	1211221885	INF090I01BF2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1282	1211221886	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1283	1211221887	INF090I01FE6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1284	1211221888	INF090I01FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1285	1211221889	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1286	1211221890	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1287	1211221891	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1288	1211221892	INF789F01UG3	UTI MUTUAL FUND CORE EQ FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1289	1211221893	INF789F01US8	UTI MUTUAL FUND MASTESHARE UNIT SCHEME DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1290	1211221894	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1291	1211221895	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1292	1211221896	INF090I01IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1293	1211221897	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1294	1211221898	INF090I01JS8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1295	1211221899	INF090I01JT6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIRECT DIVI PAY	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1296	1211221900	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1297	1211221901	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1298	1211221902	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1299	1211221903	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1300	1211221904	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1301	1211221905	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1302	1211221906	INF204KC1287	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1303	1211221907	INF204KC1303	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1304	1211221908	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1305	1211221909	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1306	1211221910	INF109K012E4	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL DR PL ANNL IDCWPA	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA

1307	1211221911	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1308	1211221912	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1309	1211221913	INF109K01365	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1310	1211221914	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1311	1211221915	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1312	1211221916	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1313	1211221917	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1314	1211221918	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1315	1211221919	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1316	1211221920	INF789F01XV6	UTI MUTUAL FUND MONEY MARKET DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1317	1211221921	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1318	1211221922	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1319	1211221923	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1320	1211221924	INF200K01AN9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1321	1211221925	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1322	1211221926	INF200K01BD8	SBI MUTUAL FUND PSUFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1323	1211221927	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1324	1211221928	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1325	1211221929	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1326	1211221930	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1327	1211221931	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1328	1211221932	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1329	1211221933	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1330	1211221934	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1331	1211221935	INF789F1AUY5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1332	1211221936	INF789F1AVC9	UTI MUTUAL FUND S&P BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1333	1211221937	INF789F1AVE5	UTI MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1334	1211221938	INF789F1AVF2	UTI MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1335	1211221939	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1336	1211221940	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1337	1211221941	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA

1338	1211221942	INF200K01RI3	SBI MUTUAL FUND FOCD EQFD DR IDCWREI	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1339	1211221943	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1340	1211221945	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1341	1211221946	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1342	1211221947	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1343	1211221948	INF200K01SZ5	SBI MUTUAL FUND SAVINGS FUND DIR GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1344	1211221949	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1345	1211221950	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1346	1211221951	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1347	1211221952	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1348	1211221953	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1349	1211221954	INF789F1AYS9	UTI MUTUAL FUND S&P BSE HOUSING INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1350	1211221955	INF200K01T36	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1351	1211221956	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1352	1211221957	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1353	1211221958	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1354	1211221959	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1355	1211221960	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1356	1211221961	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1357	1211221962	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQ FD (TAX SAVING) GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1358	1211221963	INF200K01TS8	SBI MUTUAL FUND DEBT HYBRID FUND DIR GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1359	1211221964	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1360	1211221965	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1361	1211221966	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1362	1211221967	INF789FB1JU4	UTI MUTUAL FUND MEDIUM TERM FD REG GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1363	1211221968	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1364	1211221969	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1365	1211221970	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1366	1211221971	INF109K01409	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1367	1211221972	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1368	1211221973	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA

1369	1211221974	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1370	1211221975	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1371	1211221976	INF843K01021	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI PAYOUT OPEN	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1372	1211221977	INF843K01039	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI REINV -OPEN	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1373	1211221978	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1374	1211221979	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1375	1211221980	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1376	1211221981	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1377	1211221982	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1378	1211221983	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1379	1211221984	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1380	1211221986	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1381	1211221987	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1382	1211221988	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1383	1211221989	INF109K01795	ICICI PRUDENTIAL MUTUAL FUND PASSIVE STRATEGY FD GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1384	1211221990	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1385	1211221991	INF843K01609	EDELWEISS MUTUAL FUND ASEAN EQUITY OFF-SHORE FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1386	1211221992	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1387	1211221993	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1388	1211221994	INF843K01ED9	EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1389	1211221995	INF843K01FK1	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1390	1211221996	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1391	1211221997	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1392	1211221998	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1393	1211221999	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1394	1211222000	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1395	1211222001	IN8090A01020	ICICI BANK LIMITED EQ NEW FV RS. 2/- LISTING TRADG APRVL AWAITED	Equity Shares	26-Mar-24	Credit	ESOP	CA
1396	1211222002	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1397	1211222003	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1398	1211222004	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1399	1211222005	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA



1400	1211222006	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1401	1211222007	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1402	1211222008	INF00XX01BL5	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1403	1211222009	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1404	1211222010	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1405	1211222011	INF044D01AC9	TAURUS MF TAX SHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1406	1211222012	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1407	1211222013	INF109K01AW3	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERSTFD DAILY IDCWRNVST	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1408	1211222014	INF200K01UF3	SBI MUTUAL FUND FLEXICAP DR IDCWREI OP	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1409	1211222015	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1410	1211222016	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1411	1211222017	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1412	1211222018	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1413	1211222019	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1414	1211222020	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1415	1211222021	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1416	1211222022	INF082J01242	QUANTUM MUTUAL FUND LONG TERM EQUITY VALUE FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1417	1211222023	INF082J01358	QUANTUM MUTUAL FUND GOLD SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1418	1211222024	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1419	1211222025	INF082J01465	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-RGGROWTH-	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1420	1211222026	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1421	1211222027	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1422	1211222028	INF200KA12W7	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1423	1211222029	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1424	1211222030	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1425	1211222031	INF200KA13W5	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL- IDCW REINVESTMENT	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1426	1211222032	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1427	1211222033	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1428	1211222034	INF200KA14W3	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL-GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1429	1211222035	INF200KA14Y9	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD-RG-IDCW PYT	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1430	1211222036	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA

1431	1211222037	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1432	1211222038	INF200KA15P4	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1433	1211222039	INF200KA16P2	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEXFD DR GRW	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1434	1211222040	INF200KA16Y4	SBI MUTUAL FUND S&P BSE SENSEX INDEX FUND-DR PL-GRW	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1435	1211222041	INF200KA17E4	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1436	1211222042	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1437	1211222043	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1438	1211222044	INF0J8L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1439	1211222045	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1440	1211222046	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1441	1211222047	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1442	1211222048	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1443	1211222049	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1444	1211222050	INF200KA1A48	SBI MUTUAL FUND EQUITY MIN VAR FD REG GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1445	1211222051	INF200KA1A71	SBI MUTUAL FUND EQUITY MIN VAR FD DIR GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1446	1211222052	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1447	1211222053	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1448	1211222054	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1449	1211222055	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1450	1211222056	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1451	1211222057	INF0K1H01057	SAMCO MUTUAL FUND SAMCO ELSS TAX SAVER FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1452	1211222058	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1453	1211222059	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1454	1211222060	INF0K1H01131	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND DR GR	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1455	1211222061	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1456	1211222062	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1457	1211222063	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1458	1211222064	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1459	1211222065	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1460	1211222066	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWRNV	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1461	1211222067	INF0QA701557	BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG GRW	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA

1462	1211222068	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1463	1211222069	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1464	1211222070	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1465	1211222071	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1466	1211222072	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1467	1211222073	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1468	1211222074	INF109K01BV3	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES IDCWRNVST	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1469	1211222075	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1470	1211222076	INF109K01CA5	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWRNVST	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1471	1211222077	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1472	1211222078	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1473	1211222079	INF109K01E50	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWREI OP	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1474	1211222080	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWPY OP	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1475	1211222081	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1476	1211222082	INF173K01569	SUNDARAM MUTUAL FUND BAL AIDCWTFD RG PL MTHLY IDCWREI	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1477	1211222083	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWPY OP	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1478	1211222084	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1479	1211222085	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWPY	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1480	1211222086	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1481	1211222087	INF109K01EQ7	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWPY	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1482	1211222088	INF173K01AG2	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1483	1211222089	INF109K01FA8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1484	1211222090	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1485	1211222091	INF109K01FB6	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1486	1211222092	INF109K01FL5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICESFD IDCWPY	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1487	1211222093	INF109K01FM3	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWPYOUT	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1488	1211222094	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQFD (TAX SAVING) IDCWPY OP	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1489	1211222095	INF109K01FO9	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1490	1211222096	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1491	1211222097	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1492	1211222098	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA

1493	1211222099	INF200KA1S71	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1494	1211222100	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1495	1211222101	INF200KA1U44	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF DRDCWREIN	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1496	1211222108	INF843K01HC4	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1497	1211222109	INF843K01IY6	EDELWEISS MUTUAL FUND EMER MARKETS OPP EQ OFFSHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1498	1211222110	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1499	1211222111	INF843K01KK1	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1500	1211222112	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1501	1211222113	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1502	1211222114	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1503	1211222115	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1504	1211222116	INF200KB1019	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG IDCWREI	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1505	1211222117	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1506	1211222118	INF200KB1100	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWPYT	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1507	1211222119	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1508	1211222120	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1509	1211222121	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1510	1211222122	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1511	1211222123	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1512	1211222124	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1513	1211222125	INF209K01132	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWPAU	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1514	1211222126	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1515	1211222127	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1516	1211222128	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1517	1211222129	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1518	1211222130	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1519	1211222131	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1520	1211222132	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1521	1211222133	INF209K01314	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1522	1211222134	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1523	1211222135	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA

1524	1211222136	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1525	1211222137	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1526	1211222138	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1527	1211222139	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1528	1211222140	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1529	1211222141	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1530	1211222142	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1531	1211222143	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1532	1211222144	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1533	1211222145	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1534	1211222146	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1535	1211222147	INF209K01801	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL MONTHLYIDCWPAY OP	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1536	1211222148	INF846K01180	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWREIMENT	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1537	1211222149	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1538	1211222150	INF846K012A0	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1539	1211222151	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1540	1211222152	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1541	1211222153	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1542	1211222154	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1543	1211222155	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1544	1211222156	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1545	1211222157	INF109K01Y15	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQFD (TAX SAVING) DIR IDCWPY OP	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1546	1211222158	INF109K01Y31	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQ FD (TAX SAVING) DIR GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1547	1211222159	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1548	1211222160	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1549	1211222161	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1550	1211222162	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1551	1211222163	INF109KA16I0	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGSFD QTRLY IDCWPY	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1552	1211222164	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YELD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1553	1211222165	INF109KA1TY2	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWPY OP	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1554	1211222166	INF109KA1TZ9	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWREI OP	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA

1555	1211222167	INF109KA1UA0	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1556	1211222168	INF109KA1UB8	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD DIR IDCWPY OP	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1557	1211222169	INF109KB10X0	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD DR GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1558	1211222170	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1559	1211222171	INF109KB1NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1560	1211222172	INF109KB1QJ8	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWREI OP	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1561	1211222173	INF109KB1QK6	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1562	1211222174	INF109KB1QM2	ICICI PRUDENTIAL MUTUAL FUND EQUITY& DEBTFD DIR ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1563	1211222175	INF109KC10C2	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1564	1211222176	INF109KC10D0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX IDCWREINVEST	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1565	1211222177	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1566	1211222178	INF109KC11A4	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1567	1211222179	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1568	1211222180	INF209K01AC3	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD REG GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1569	1211222181	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1570	1211222182	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1571	1211222183	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1572	1211222184	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1573	1211222185	INF209K01CD7	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWREINV	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1574	1211222186	INF209K01DL8	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWREINV	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1575	1211222187	INF209K01DT1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1576	1211222188	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1577	1211222189	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1578	1211222190	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1579	1211222191	INF209K01LC0	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1580	1211222192	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1581	1211222193	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1582	1211222194	INF209K01LV0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1583	1211222195	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1584	1211222196	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1585	1211222197	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA



1586	1211222198	INF209K01Q30	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1587	1211222199	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1588	1211222200	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1589	1211222201	INF209K01UU3	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DIRECT GROWTHN	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1590	1211222202	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1591	1211222203	INF209K01VY3	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1592	1211222204	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1593	1211222205	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1594	1211222206	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1595	1211222207	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1596	1211222208	INF109KC11I7	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1597	1211222209	INF109KC11M9	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX DR GRWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1598	1211222210	INF109KC12I5	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1599	1211222211	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1600	1211222212	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1601	1211222213	INF109KC12K1	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND DR GRW	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1602	1211222214	INF109KC12U0	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD-DR-GRWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1603	1211222215	INF109KC13A0	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN IDCWREI	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1604	1211222216	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1605	1211222217	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1606	1211222218	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1607	1211222219	INF109KC16U1	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--IDCWPYT	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1608	1211222220	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1609	1211222221	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1610	1211222222	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1611	1211222223	INF109KC17U9	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--IDCWREI	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1612	1211222224	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1613	1211222225	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1614	1211222226	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1615	1211222227	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1616	1211222228	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA

1617	1211222229	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1618	1211222230	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1619	1211222231	INF109KC1F00	ICICI PRUDENTIAL MUTUAL FUND GLOBAL ADVTG FD GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1620	1211222232	INF109KC1F34	ICICI PRUDENTIAL MUTUAL FUND GLOBAL ADVTG FD DRPL GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1621	1211222233	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1622	1211222234	INF109KC1F75	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWREI	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1623	1211222235	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1624	1211222236	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1625	1211222237	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1626	1211222238	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1627	1211222239	INF109KC1GF6	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSD IDCWPY	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1628	1211222240	INF209KB13D4	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1629	1211222241	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1630	1211222242	INF209KB15C1	ADITYA BIRLA SUN LIFE MUTUAL FUND NASDAQ 100 FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1631	1211222243	INF209KB15F4	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1632	1211222244	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1633	1211222245	INF209KB18X1	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG IDCWPY	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1634	1211222246	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1635	1211222247	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1636	1211222248	INF209KB1O74	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQTY FD REGULR PLN IDCWPAYOT	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1637	1211222249	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1638	1211222250	INF209KB1O90	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND DIRECT PLAN IDCWPYOT	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1639	1211222251	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1640	1211222252	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1641	1211222253	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1642	1211222254	INF209KB1W17	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1643	1211222255	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1644	1211222256	INF209KB1W66	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1645	1211222257	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1646	1211222258	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1647	1211222259	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA

1648	1211222260	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1649	1211222261	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1650	1211222262	INF846K013T8	AXIS MUTUAL FUND US TRS DYNMC BD ETF FOF-RG-GRWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1651	1211222263	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1652	1211222264	INF209KB1Z71	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1653	1211222265	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1654	1211222266	INF277K010L9	TATA MUTUAL FUND FLEXICAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1655	1211222267	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1656	1211222268	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN -GROWTH- OPEN ED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1657	1211222269	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG -GROWTH-	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1658	1211222270	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1659	1211222271	INF846K015K2	AXIS MUTUAL FUND NASDAQ 100 FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1660	1211222272	INF846K015L0	AXIS MUTUAL FUND LNGDURFD RG PL GR	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1661	1211222273	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1662	1211222274	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1663	1211222275	INF277K011S2	TATA MUTUAL FUND BAL ADVTG FD RGLR PL IDCWPYOT	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1664	1211222276	INF277K011X2	TATA MUTUAL FUND BANKING &PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1665	1211222277	INF277K011Y0	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1666	1211222278	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1667	1211222279	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1668	1211222280	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1669	1211222281	INF277K01295	TATA MUTUAL FUND HYBRID EQ FD REG PERIODIC IDCWREI OPEN	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1670	1211222282	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1671	1211222283	INF846K01693	AXIS MUTUAL FUND REG SAVER FD- RG PL GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1672	1211222284	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1673	1211222285	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1674	1211222286	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1675	1211222287	INF846K01743	AXIS MUTUAL FUND REG SAVERFD- RG PL ANNUAL IDCWPY	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1676	1211222288	INF109KC1LI0	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA IDCWPY	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1677	1211222289	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1678	1211222290	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA

1679	1211222291	INF109KC1P16	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD IDCWPY	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1680	1211222292	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1681	1211222293	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1682	1211222294	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1683	1211222295	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1684	1211222296	INF109KC1R89	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1685	1211222297	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1686	1211222298	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1687	1211222299	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1688	1211222300	INF192K01627	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWREINV	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1689	1211222301	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1690	1211222302	INF192K01650	JM FINANCIAL MUTUAL FUND TAX GAIN FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1691	1211222303	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1692	1211222304	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1693	1211222305	INF204K01299	NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL- DIVIPAYOUT OPEN ED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1694	1211222306	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND - DIVIPL-DIVIREINVST OPEN END	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1695	1211222307	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1696	1211222308	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1697	1211222309	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1698	1211222310	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1699	1211222311	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1700	1211222312	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAUYOUT OP	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1701	1211222313	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1702	1211222314	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1703	1211222315	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1704	1211222316	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1705	1211222317	INF204K01943	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1706	1211222318	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1707	1211222319	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1708	1211222320	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVST OPEN END	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1709	1211222321	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA

1710	1211222322	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD - GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1711	1211222323	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1712	1211222324	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1713	1211222325	INF109KC1U35	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCWPAYOUT	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1714	1211222326	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1715	1211222327	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1716	1211222328	INF109KC1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1717	1211222329	INF109KC1V91	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND DIRECT PLAN GRW	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1718	1211222330	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1719	1211222331	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1720	1211222332	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1721	1211222333	INF109KC1Y80	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1722	1211222334	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1723	1211222335	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1724	1211222336	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1725	1211222337	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1726	1211222338	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1727	1211222339	INF204K01CL1	NIPPON INDIA MUTUAL FUND INCOME FUND-GR OPTION - OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1728	1211222340	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1729	1211222341	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1730	1211222342	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1731	1211222343	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1732	1211222344	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1733	1211222345	INF277K01209	TATA MUTUAL FUND SMALL CAP FUND DR PLIDCWREINV OP	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1734	1211222346	INF277K012Y8	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1735	1211222347	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1736	1211222348	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1737	1211222349	INF277K013S8	TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1738	1211222350	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1739	1211222351	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1740	1211222352	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA

1741	1211222353	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH - OPEN ED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1742	1211222354	INF846K01776	AXIS MUTUAL FUND ASSET ALLOCATION FD RG PL IDCWPY OPEN ED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1743	1211222355	INF846K017K8	AXIS MUTUAL FUND NASDAQ 100 FUND OF FUND RG IDCWREINVEST	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1744	1211222356	INF846K017R3	AXIS MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1745	1211222357	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1746	1211222358	INF277K014B2	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWREI OP	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1747	1211222359	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1748	1211222360	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1749	1211222361	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1750	1211222362	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1751	1211222363	INF277K01642	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1752	1211222364	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1753	1211222365	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1754	1211222366	INF277K016Y9	TATA MUTUAL FUND QUANT FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1755	1211222367	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1756	1211222371	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1757	1211222372	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1758	1211222373	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1759	1211222374	INF846K019H0	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1760	1211222375	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1761	1211222376	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1762	1211222377	INF277K01774	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1763	1211222378	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1764	1211222379	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1765	1211222380	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1766	1211222381	INF277K017Y7	TATA MUTUAL FUND QUANT FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1767	1211222382	INF277K018A5	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1768	1211222383	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1769	1211222384	INF277K01907	TATA MUTUAL FUND EQ SAVG FD REG APPRECIATION (GROWTH)	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1770	1211222385	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1771	1211222386	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA



1772	1211222387	INF846K01A60	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG IDCWPY OP	Mutual Fund Units (TRADE)	26-Mar-24	Credit	Allotment	CA
1773	1211222388	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRADE)	26-Mar-24	Credit	Allotment	CA
1774	1211222389	INF846K01AX8	AXIS MUTUAL FUND GILT FD REGULAR PLAN GROWTH OPEN ED	Mutual Fund Units (TRADE)	26-Mar-24	Credit	Allotment	CA
1775	1211222390	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRADE)	26-Mar-24	Credit	Allotment	CA
1776	1211222391	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRADE)	26-Mar-24	Credit	Allotment	CA
1777	1211222392	INF174K01195	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI	Mutual Fund Units (TRADE)	26-Mar-24	Credit	Allotment	CA
1778	1211222393	INF174K01203	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI PAY	Mutual Fund Units (TRADE)	26-Mar-24	Credit	Allotment	CA
1779	1211222394	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRADE)	26-Mar-24	Credit	Allotment	CA
1780	1211222395	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRADE)	26-Mar-24	Credit	Allotment	CA
1781	1211222396	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRADE)	26-Mar-24	Credit	Allotment	CA
1782	1211222397	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRADE)	26-Mar-24	Credit	Allotment	CA
1783	1211222398	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRADE)	26-Mar-24	Credit	Allotment	CA
1784	1211222399	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRADE)	26-Mar-24	Credit	Allotment	CA
1785	1211222400	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRADE)	26-Mar-24	Credit	Allotment	CA
1786	1211222401	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRADE)	26-Mar-24	Credit	Allotment	CA
1787	1211222402	INF174K01344	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRADE)	26-Mar-24	Credit	Allotment	CA
1788	1211222403	INF174K01351	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRADE)	26-Mar-24	Credit	Allotment	CA
1789	1211222404	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRADE)	26-Mar-24	Credit	Allotment	CA
1790	1211222405	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT- OP. ENDED	Mutual Fund Units (TRADE)	26-Mar-24	Credit	Allotment	CA
1791	1211222406	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRADE)	26-Mar-24	Credit	Allotment	CA
1792	1211222407	INF174K01401	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR MTHLY DIVI REINVEST	Mutual Fund Units (TRADE)	26-Mar-24	Credit	Allotment	CA
1793	1211222408	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND PAYOUT	Mutual Fund Units (TRADE)	26-Mar-24	Credit	Allotment	CA
1794	1211222409	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRADE)	26-Mar-24	Credit	Allotment	CA
1795	1211222410	INF174K01484	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - DIV. PAYOUT - OP. ENDED	Mutual Fund Units (TRADE)	26-Mar-24	Credit	Allotment	CA
1796	1211222411	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRADE)	26-Mar-24	Credit	Allotment	CA
1797	1211222412	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRADE)	26-Mar-24	Credit	Allotment	CA
1798	1211222413	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRADE)	26-Mar-24	Credit	Allotment	CA
1799	1211222414	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRADE)	26-Mar-24	Credit	Allotment	CA
1800	1211222415	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRADE)	26-Mar-24	Credit	Allotment	CA
1801	1211222416	INF846K01B44	AXIS MUTUAL FUND FLEXICAPFD RG IDCWREI	Mutual Fund Units (TRADE)	26-Mar-24	Credit	Allotment	CA
1802	1211222417	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRADE)	26-Mar-24	Credit	Allotment	CA

1803	1211222418	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1804	1211222419	INF846K01BB2	AXIS MUTUAL FUND GILTFD RG PL HLF YRLY IDCWREI OP	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1805	1211222420	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1806	1211222421	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1807	1211222422	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1808	1211222423	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1809	1211222424	INF174K01FI5	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98 - INVEST-REGULAR GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1810	1211222425	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1811	1211222426	INF174K01JP2	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1812	1211222427	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1813	1211222428	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1814	1211222429	INF277K019Y3	TATA MUTUAL FUND MULTI ASST OPP FD DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1815	1211222430	INF277K01CS2	TATA MUTUAL FUND HYBRID EQ FD REG MNTHLYIDCWPAWY OP	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1816	1211222431	INF277K01DB6	TATA MUTUAL FUND HYBRID EQ FD REG PERIODIC IDCWPAY OPEN	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1817	1211222432	INF277K01DS0	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWPAWYOUT OP	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1818	1211222433	INF277K01DY8	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWPAWYOUT OP	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1819	1211222434	INF277K01EH1	TATA MUTUAL FUND ETHICAL FUND REGIDCWPAWYOUT OPEN	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1820	1211222435	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1821	1211222436	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1822	1211222437	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1823	1211222438	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1824	1211222439	INF846K01DQ6	AXIS MUTUAL FUND GOLDFD DR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1825	1211222440	INF846K01E74	AXIS MUTUAL FUND EQUITY HYBRIDFD RG PLAN RG IDCWPY	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1826	1211222441	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1827	1211222442	INF277K01FI6	TATA MUTUAL FUND RETIREMENT SAVINGS CONSERVATIVE REG GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1828	1211222443	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1829	1211222444	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAWY OP	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1830	1211222445	INF277K01I86	TATA MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1831	1211222446	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1832	1211222447	INF277K01MA9	TATA MUTUAL FUND TREASURY ADV FDD FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1833	1211222448	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA

1834	1211222449	INF277K01NB5	TATA MUTUAL FUND EQ P/E DIRECTIDCWPAY TRIGGER B (10%) OPEN	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1835	1211222450	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1836	1211222451	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1837	1211222452	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1838	1211222453	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1839	1211222454	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1840	1211222455	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1841	1211222456	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1842	1211222457	INF277K01PK1	TATA MUTUAL FUND INDEX FUND SENSEX DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1843	1211222458	INF277K01PQ8	TATA MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1844	1211222459	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1845	1211222460	INF277K01Y94	TATA MUTUAL FUND BANK AND FIN SERV FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1846	1211222461	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1847	1211222462	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1848	1211222463	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1849	1211222464	INF277K01Z93	TATA MUTUAL FUND DIGITAL INDIA FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1850	1211222465	INF277KA1018	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1851	1211222466	INF174K01KH7	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1852	1211222467	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1853	1211222468	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1854	1211222469	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1855	1211222470	INF277KA1166	TATA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1856	1211222471	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND- GR - OP END	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1857	1211222472	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1858	1211222473	INF204K01G94	NIPPON INDIA MUTUAL FUND BAL ADV FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1859	1211222474	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1860	1211222475	INF204K01GC1	NIPPON INDIA MUTUAL FUND VALUE FDIDCWPAUTO OPEN ED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1861	1211222476	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1862	1211222477	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1863	1211222478	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1864	1211222479	INF174K01LN3	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA

1865	1211222480	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1866	1211222481	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1867	1211222482	INF174K01MW2	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1868	1211222483	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1869	1211222484	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1870	1211222485	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1871	1211222486	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1872	1211222487	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER- (ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1873	1211222488	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAYOUT OP	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1874	1211222489	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1875	1211222490	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1876	1211222491	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1877	1211222492	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1878	1211222493	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1879	1211222494	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1880	1211222495	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1881	1211222496	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1882	1211222497	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1883	1211222498	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1884	1211222499	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1885	1211222500	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1886	1211222501	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1887	1211222502	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1888	1211222503	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1889	1211222504	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1890	1211222505	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1891	1211222506	INF174KA1HG4	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1892	1211222507	INF174KA1HI0	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL IDCW REINVEST	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1893	1211222508	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1894	1211222509	INF174KA1HU5	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1895	1211222510	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA

1896	1211222511	INF174KA1HX9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DR PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1897	1211222512	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1898	1211222513	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1899	1211222514	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1900	1211222515	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1901	1211222516	INF277KA1620	TATA MUTUAL FUND NIFTY MIDCAP 150 MOMENTUM 50 IDXFD DR IDCWREI	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1902	1211222517	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1903	1211222518	INF277KA1679	TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1904	1211222519	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1905	1211222520	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1906	1211222521	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1907	1211222522	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL- GR OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1908	1211222523	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1909	1211222524	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1910	1211222525	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1911	1211222526	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1912	1211222527	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1913	1211222528	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1914	1211222529	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1915	1211222530	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1916	1211222531	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1917	1211222532	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1918	1211222533	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1919	1211222534	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1920	1211222535	INF336L01RI3	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-DR -GROWTH-	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1921	1211222536	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1922	1211222537	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1923	1211222538	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1924	1211222539	INF204K01XC6	NIPPON INDIA MUTUAL FUND DYNAMIC BOND FUND QURTLYIDCWREINVE OPEN	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1925	1211222540	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1926	1211222541	INF336L01RJ1	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-DR -IDCWPTY	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA

1927	1211222542	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1928	1211222543	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1929	1211222544	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1930	1211222545	INF579M01AM4	360 ONE MUTUAL FUND IIFL ELSS NIFTY 50 TAX SAVER INDEX FUND	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1931	1211222546	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND- REG PL-GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1932	1211222547	INF579M01AV5	360 ONE MUTUAL FUND BAL HY FD -RG PL- GR	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1933	1211222548	INF582M01013	UNION MUTUAL FUND LIQUID FUND - GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1934	1211222549	INF582M01104	UNION MUTUAL FUND FLEXI CAP FUND- GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1935	1211222550	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1936	1211222551	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1937	1211222552	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1938	1211222553	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1939	1211222554	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1940	1211222555	INF204KA15G5	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNS FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1941	1211222556	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1942	1211222557	INF174KA1IE7	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND RG PL IDCW REINVEST	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1943	1211222558	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1944	1211222559	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1945	1211222560	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1946	1211222561	INF174KA1MB5	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1947	1211222562	INF174KA1MD1	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-DR PL-GR	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1948	1211222563	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1949	1211222564	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1950	1211222565	INF174KA1OB1	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1951	1211222566	INF174KA1OD7	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR IDCWREI	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1952	1211222567	INF174KA1OK2	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -REGULAR-IDCWREIN	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1953	1211222568	INF174KA1OM8	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -DIR-IDCWPYT	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1954	1211222569	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1955	1211222570	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1956	1211222571	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1957	1211222572	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA



1958	1211222573	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1959	1211222574	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1960	1211222575	INF846K01K43	AXIS MUTUAL FUND SMALL CAPFD DR PL IDCWPY	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1961	1211222576	INF174KA1PC6	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWREIN	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1962	1211222577	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1963	1211222578	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1964	1211222579	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1965	1211222580	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1966	1211222581	INF174KA1QX0	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -IDCW PAYOUT-	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1967	1211222582	INF174KA1QZ5	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1968	1211222583	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1969	1211222584	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1970	1211222585	INF174V01085	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG IDCWPYT	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1971	1211222586	INF846K01Q62	AXIS MUTUAL FUND MONEY MARKET FD DIR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1972	1211222587	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1973	1211222588	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1974	1211222589	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1975	1211222590	INF846K01S60	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWPY	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1976	1211222591	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1977	1211222592	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1978	1211222593	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND RG GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1979	1211222594	INF174V01705	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG IDCWREINVESTEMET	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1980	1211222595	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1981	1211222596	INF174V01762	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FUND RG IDCWREIN	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1982	1211222597	INF582M01JA4	UNION MUTUAL FUND INN & OPPRT FD -RG PL-GR	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1983	1211222598	INF582M01JM9	UNION MUTUAL FUND BUSINESS CYCLE FD -RG -GROWTH-	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1984	1211222599	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1985	1211222600	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1986	1211222601	INF740K01011	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1987	1211222602	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1988	1211222603	INF740K01060	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA

1989	1211222604	INF740K01078	DSP MUTUAL FUND EQ OPP FD REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1990	1211222605	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1991	1211222606	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1992	1211222607	INF846K01VQ8	AXIS MUTUAL FUND EQUITY SAVERFD REG MNTH IDCWREI OP	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1993	1211222608	INF846K01W23	AXIS MUTUAL FUND ESG EQUITY FDDR GWTH OP	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1994	1211222609	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1995	1211222610	INF846K01W64	AXIS MUTUAL FUND ESG EQUITYFDRG IDCWP OP	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1996	1211222611	INF740K01102	DSP MUTUAL FUND MID CAP FUND REG PL IDCWPAYOUT OP	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1997	1211222612	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1998	1211222613	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
1999	1211222614	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2000	1211222615	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2001	1211222616	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2002	1211222617	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2003	1211222618	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2004	1211222619	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2005	1211222620	INF740K01334	DSP MUTUAL FUND EQ & BD FD IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2006	1211222621	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2007	1211222622	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2008	1211222623	INF740K01730	DSP MUTUAL FUND WORLD MINING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2009	1211222624	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2010	1211222625	INF740K01805	DSP MUTUAL FUND SAMLL CAP FUNDIDCWPAUOT OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2011	1211222626	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2012	1211222627	INF846K01XR2	AXIS MUTUAL FUND EQUITY SAVERFD REG IDCWPY OP	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2013	1211222628	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2014	1211222629	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2015	1211222630	INF846K01Z79	AXIS MUTUAL FUND GLOBAL INNOVATION FUND OF FUND RG IDCW REINV	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2016	1211222631	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2017	1211222632	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2018	1211222633	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2019	1211222634	INF740K01K73	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REGMNTHLYIDCWREI	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA

2020	1211222635	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2021	1211222636	INF740K01LR2	DSP MUTUAL FUND US FLEXIBLE EQUITY FUNDIDCWREINVEST OP	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2022	1211222637	INF846K01Z87	AXIS MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2023	1211222638	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2024	1211222639	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2025	1211222640	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2026	1211222641	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2027	1211222642	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
2028	1211222643	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
2029	1211222644	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
2030	1211222645	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
2031	1211222646	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
2032	1211222647	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2033	1211222648	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2034	1211222649	INF903J01MJ3	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2035	1211222650	INF903J01NK9	SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2036	1211222651	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2037	1211222652	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
2038	1211222653	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
2039	1211222654	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
2040	1211222655	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
2041	1211222656	INF277K01EH1	TATA MUTUAL FUND ETHICAL FUND REGIDCWPAUYOT OPEN	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
2042	1211222657	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2043	1211222658	INF204KA1E04	NIPPON INDIA MUTUAL FUND ELSS TAX SAVER FUND IDCWPL ANN L DIVPAY OP	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2044	1211222659	INF204KA1PZ1	NIPPON INDIA MUTUAL FUND CLASSIC BOND FUND GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2045	1211222660	INF204KA1T56	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2046	1211222661	INF204KA1U46	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD MNTHLY IDCWREI OP	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2047	1211222662	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
2048	1211222663	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
2049	1211222664	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAUY OP	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
2050	1211222665	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA

2051	1211222666	INF277K01MA9	TATA MUTUAL FUND TREASURY ADV FDD FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
2052	1211222667	INF277K01MC5	TATA MUTUAL FUND TREASURY ADV FDD REG PERIODIC IDCWPAY	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
2053	1211222668	INF277K01PQ8	TATA MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
2054	1211222669	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
2055	1211222670	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
2056	1211222671	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
2057	1211222672	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
2058	1211222673	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
2059	1211222674	INF277KA1091	TATA MUTUAL FUND FLOATING RATE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
2060	1211222675	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
2061	1211222676	INF277KA1372	TATA MUTUAL FUND NFTYSDPLS AAAPSUBD DEC27 60-40IDXDRGRW31DC27	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
2062	1211222680	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2063	1211222681	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2064	1211222682	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2065	1211222683	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2066	1211222684	INF204KB13Y1	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2067	1211222685	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
2068	1211222686	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
2069	1211222687	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
2070	1211222688	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
2071	1211222689	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
2072	1211222690	INF336L01CC8	HSBC MUTUAL FUND CASH FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
2073	1211222691	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
2074	1211222692	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
2075	1211222693	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
2076	1211222694	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
2077	1211222695	INF579M01183	360 ONE MUTUAL FUND DYNAMIC BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
2078	1211222696	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
2079	1211222697	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
2080	1211222698	INF582M01JA4	UNION MUTUAL FUND INNV & OPPRT FD -RG PL-GR	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
2081	1211222699	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA

2082	1211222700	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2083	1211222701	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2084	1211222702	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2085	1211222703	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2086	1211222704	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2087	1211222705	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
2088	1211222706	INF680P01232	SHRIRAM MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
2089	1211222707	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
2090	1211222708	INF740K01045	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY REGPLDCWPAY OPEN	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
2091	1211222709	INF740K01052	DSP MUTUAL FUND NAT RES & NEW ENERGY REG PLDCWREINV OPEN ED	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
2092	1211222710	INF740K01060	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
2093	1211222711	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
2094	1211222712	INF740K01110	DSP MUTUAL FUND MID CAP FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
2095	1211222713	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
2096	1211222714	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
2097	1211222715	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2098	1211222716	INF204KB1X09	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG IDCWEINV	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2099	1211222717	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2100	1211222718	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2101	1211222719	INF204KC1105	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2102	1211222720	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
2103	1211222721	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
2104	1211222722	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
2105	1211222723	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
2106	1211222724	INF740K01268	DSP MUTUAL FUND WORLD GOLD FUND REG PL IDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
2107	1211222725	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
2108	1211222726	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
2109	1211222727	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
2110	1211222728	INF740K01730	DSP MUTUAL FUND WORLD MINING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
2111	1211222729	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
2112	1211222730	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA

2113	1211222731	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRASHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
2114	1211222732	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
2115	1211222733	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
2116	1211222734	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
2117	1211222735	INF204KC1113	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2118	1211222736	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2119	1211222737	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2120	1211222738	INF204KC1378	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2121	1211222739	INF204KC1584	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD DR GRWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2122	1211222740	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
2123	1211222741	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
2124	1211222742	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
2125	1211222743	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
2126	1211222744	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
2127	1211222745	INF03VN01860	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
2128	1211222746	INF03VN01886	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HEALTHCARE FD DR-GRWT	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
2129	1211222747	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
2130	1211222748	INF084M01DJ5	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
2131	1211222749	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
2132	1211222750	INF204KC1717	NIPPON INDIA MUTUAL FUND NIFTYSIDLPLS GSEC- JN28 MTR 70-30 RGGRTW30JU28	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2133	1211222751	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2134	1211222752	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD -DR -GR	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2135	1211222753	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2136	1211222754	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2137	1211222755	INF090I01189	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD DVPY OP	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
2138	1211222756	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
2139	1211222757	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
2140	1211222758	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
2141	1211222759	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
2142	1211222760	INF740K01JW6	DSP MUTUAL FUND CREDIT RISK FD REG PLAN MONTHLYIDCWPAW OP	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
2143	1211222761	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA



2144	1211222762	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
2145	1211222763	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
2146	1211222764	INF740K01ZU6	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
2147	1211222765	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
2148	1211222766	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
2149	1211222767	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
2150	1211222768	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
2151	1211222769	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
2152	1211222770	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2153	1211222771	INF903JA1FA2	SUNDARAM MUTUAL FUND SERVICE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2154	1211222772	INF903JA1FB0	SUNDARAM MUTUAL FUND SERVICE FUND DR PL DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2155	1211222773	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2156	1211222774	INF903JA1JB2	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND REINVEST	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2157	1211222775	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD - RG PL- GR	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
2158	1211222776	INF740KA1TI0	DSP MUTUAL FUND GOLD ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
2159	1211222777	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
2160	1211222778	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
2161	1211222779	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
2162	1211222780	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2163	1211222781	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2164	1211222782	INF903JA1LJ1	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWREI	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2165	1211222783	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2166	1211222784	INF955L01856	BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2167	1211222785	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2168	1211222786	INF955L01IK5	BARODA BNP PARIBAS MUTUAL FUND EQ SVGFD RG IDCWREI	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2169	1211222787	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2170	1211222788	INF955L01JX6	BARODA BNP PARIBAS MUTUAL FUND BANKING AND PSU BOND FUND RG PL GRW	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2171	1211222789	INF955L01KH7	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2172	1211222790	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2173	1211222791	INF966L01119	QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2174	1211222792	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA

2175	1211222793	INF966L01168	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2176	1211222794	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2177	1211222795	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2178	1211222796	INF966L01226	QUANT MUTUAL FUND ACTIVE FD DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2179	1211222797	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2180	1211222798	INF966L01259	QUANT MUTUAL FUND ABSOLUTE FUND DIVIDEND REINVESTMENT OPEN END	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2181	1211222799	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2182	1211222800	INF966L01325	QUANT MUTUAL FUND LARGE & MID CAP FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2183	1211222801	INF966L01333	QUANT MUTUAL FUND LARGE & MID CAP PLAN DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2184	1211222802	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2185	1211222803	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2186	1211222804	INF966L01440	QUANT MUTUAL FUND FLEXICAP FUN DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2187	1211222805	INF204KC1CC6	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -IDCW PAYOUT-	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2188	1211222806	INF204KC1CE2	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -DR -GROWTH-	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2189	1211222807	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2190	1211222808	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2191	1211222809	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2192	1211222810	INF879O001027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
2193	1211222811	INF879O001035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
2194	1211222812	INF879O001100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
2195	1211222813	INF879O001209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
2196	1211222814	INF879O001225	PPFAS MUTUAL FUND ARBITRAGE FUND DR GRW	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
2197	1211222815	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
2198	1211222816	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
2199	1211222817	INF917K01AF4	HSBC MUTUAL FUND CORPTBDFD REGULAR QTRLY IDCW PAYOUT OPE	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
2200	1211222818	INF917K01D95	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
2201	1211222819	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
2202	1211222820	INF205K01197	INVESCO MUTUAL FUND CONTRAFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2203	1211222821	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2204	1211222822	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2205	1211222823	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA

2206	1211222824	INF205K01247	INVESTCO MUTUAL FUND INVESTCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRADE)	26-Mar-24	Credit	Allotment	CA
2207	1211222825	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRADE)	26-Mar-24	Debit	Redemption	CA
2208	1211222826	INF090I01783	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRADE)	26-Mar-24	Debit	Redemption	CA
2209	1211222827	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRADE)	26-Mar-24	Debit	Redemption	CA
2210	1211222828	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRADE)	26-Mar-24	Debit	Redemption	CA
2211	1211222829	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRADE)	26-Mar-24	Debit	Redemption	CA
2212	1211222830	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUS EQ FD GRTH OP	Mutual Fund Units (TRADE)	26-Mar-24	Debit	Redemption	CA
2213	1211222831	INF090I01AD9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRADE)	26-Mar-24	Debit	Redemption	CA
2214	1211222832	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRADE)	26-Mar-24	Debit	Redemption	CA
2215	1211222833	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRADE)	26-Mar-24	Debit	Redemption	CA
2216	1211222834	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITIES FUND GROWTH OP	Mutual Fund Units (TRADE)	26-Mar-24	Debit	Redemption	CA
2217	1211222835	INF205K01270	INVESTCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRADE)	26-Mar-24	Credit	Allotment	CA
2218	1211222836	INF205K01296	INVESTCO MUTUAL FUND ELSS TAX SAVER FUND - IDCW OPTION- PAYOUT	Mutual Fund Units (TRADE)	26-Mar-24	Credit	Allotment	CA
2219	1211222837	INF205K01304	INVESTCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRADE)	26-Mar-24	Credit	Allotment	CA
2220	1211222838	INF205K01338	INVESTCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRADE)	26-Mar-24	Credit	Allotment	CA
2221	1211222839	INF205K01A24	INVESTCO MUTUAL FUND IND FED INV GLB EUR EQ FD DIR GROWTH	Mutual Fund Units (TRADE)	26-Mar-24	Credit	Allotment	CA
2222	1211222840	INF090I01GY2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DR GRTH OP	Mutual Fund Units (TRADE)	26-Mar-24	Debit	Redemption	CA
2223	1211222841	INF090I01IN1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD DR GRTH OP	Mutual Fund Units (TRADE)	26-Mar-24	Debit	Redemption	CA
2224	1211222842	INF090I01KQ0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND BANKING AND PSU DEBT FD DIV REI OP	Mutual Fund Units (TRADE)	26-Mar-24	Debit	Redemption	CA
2225	1211222843	INF090I01LM7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD GRTH OP	Mutual Fund Units (TRADE)	26-Mar-24	Debit	Redemption	CA
2226	1211222844	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRADE)	26-Mar-24	Debit	Redemption	CA
2227	1211222845	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRADE)	26-Mar-24	Debit	Redemption	CA
2228	1211222846	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRADE)	26-Mar-24	Debit	Redemption	CA
2229	1211222847	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRADE)	26-Mar-24	Debit	Redemption	CA
2230	1211222848	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRADE)	26-Mar-24	Debit	Redemption	CA
2231	1211222849	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRADE)	26-Mar-24	Debit	Redemption	CA
2232	1211222850	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRADE)	26-Mar-24	Debit	Redemption	CA
2233	1211222851	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRADE)	26-Mar-24	Debit	Redemption	CA
2234	1211222852	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQ FD (TAX SAVING) GROWTH OP	Mutual Fund Units (TRADE)	26-Mar-24	Debit	Redemption	CA
2235	1211222853	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRADE)	26-Mar-24	Debit	Redemption	CA
2236	1211222854	INF109K01498	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD MNTH IDCWREI	Mutual Fund Units (TRADE)	26-Mar-24	Debit	Redemption	CA

2237	1211222855	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2238	1211222856	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2239	1211222857	INF205K01CE3	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2240	1211222858	INF205K01CF0	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2241	1211222859	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2242	1211222860	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
2243	1211222861	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
2244	1211222862	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
2245	1211222863	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
2246	1211222864	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
2247	1211222865	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
2248	1211222866	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVS	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
2249	1211222867	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
2250	1211222868	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
2251	1211222869	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
2252	1211222870	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2253	1211222871	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2254	1211222872	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2255	1211222874	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2256	1211222875	INF205K01MS2	INVESCO MUTUAL FUND IND MULTICAP FD DIR GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2257	1211222876	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
2258	1211222878	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
2259	1211222880	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
2260	1211222882	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
2261	1211222883	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
2262	1211222885	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
2263	1211222886	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFIDCWRREIS OP	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
2264	1211222887	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
2265	1211222888	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
2266	1211222889	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
2267	1211222890	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA

2268	1211222891	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
2269	1211222892	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
2270	1211222893	INF109K01DX5	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD MNTH IDCWPY OP	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
2271	1211222894	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
2272	1211222895	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2273	1211222896	INF966L01507	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2274	1211222897	INF966L01515	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2275	1211222898	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2276	1211222899	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2277	1211222900	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
2278	1211222901	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWPY OP	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
2279	1211222902	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWPY	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
2280	1211222903	INF109K01FO9	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
2281	1211222904	INF109K01FS0	ICICI PRUDENTIAL MUTUAL FUND DBT MGMFD IDCWPY	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
2282	1211222905	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
2283	1211222906	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
2284	1211222907	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
2285	1211222908	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
2286	1211222909	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
2287	1211222910	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
2288	1211222911	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
2289	1211222912	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
2290	1211222913	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
2291	1211222914	INF109K01Z30	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD DR PL IDCWREI	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
2292	1211222915	INF966L01853	QUANT MUTUAL FUND FOCUSED FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2293	1211222916	INF966L01879	QUANT MUTUAL FUND MID CAP FUNDDIR DIV REI OPEN	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2294	1211222917	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2295	1211222918	INF966L01903	QUANT MUTUAL FUND FLEXICAP FUND DIR DIV REI OPEN	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2296	1211222919	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2297	1211222920	INF205K01NT8	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - DIRECT PLAN - GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2298	1211222921	INF205K01ZZ9	INVESCO MUTUAL FUND IND FED INV GLB EUR EQ FD REG GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA

2299	1211222922	INF205KA1023	INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2300	1211222923	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2301	1211222924	INF205KA1213	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND -DR GRWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2302	1211222925	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
2303	1211222926	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
2304	1211222927	INF109KA1TY2	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWPY OP	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
2305	1211222928	INF109KA1TZ9	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWREI OP	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
2306	1211222929	INF109KB1NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
2307	1211222930	INF109KB1QK6	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
2308	1211222931	INF109KC10I9	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
2309	1211222932	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
2310	1211222933	INF109KC11I7	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
2311	1211222934	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
2312	1211222935	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
2313	1211222936	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
2314	1211222937	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
2315	1211222938	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
2316	1211222939	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
2317	1211222940	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2318	1211222941	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2319	1211222942	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2320	1211222943	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2321	1211222944	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2322	1211222945	INF966L01AT0	QUANT MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2323	1211222946	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2324	1211222947	INF966L01AX2	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PL IDCWPYT	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2325	1211222948	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2326	1211222949	INF966L01BR2	QUANT MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2327	1211222950	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
2328	1211222951	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
2329	1211222952	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA



2330	1211222953	INF109KC1F00	ICICI PRUDENTIAL MUTUAL FUND GLOBAL ADVTG FD GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
2331	1211222954	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
2332	1211222955	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
2333	1211222956	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
2334	1211222957	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
2335	1211222958	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
2336	1211222959	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
2337	1211222960	INF966L01960	QUANT MUTUAL FUND TAX PLAN DIR DIV PAY	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2338	1211222961	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2339	1211222962	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2340	1211222963	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2341	1211222964	INF966L01AC6	QUANT MUTUAL FUND ESG EQUITY FUND DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2342	1211222965	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
2343	1211222966	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
2344	1211222967	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
2345	1211222968	INF109KC1R06	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
2346	1211222969	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
2347	1211222972	INF966L01CT6	QUANT MUTUAL FUND TECK FD-DR PL-GR	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2348	1211222973	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2349	1211222974	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2350	1211222975	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2351	1211222976	INF966L01DF3	QUANT MUTUAL FUND COMMODITIES FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2352	1211222977	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
2353	1211222978	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
2354	1211222979	INF109KC1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
2355	1211222980	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
2356	1211222981	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
2357	1211222982	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
2358	1211222983	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
2359	1211222984	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
2360	1211222985	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA

2361	1211222986	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
2362	1211222987	INF966L01AD4	QUANT MUTUAL FUND ESG EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2363	1211222988	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2364	1211222989	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2365	1211222990	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2366	1211222991	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2367	1211222992	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
2368	1211222993	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
2369	1211222994	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
2370	1211222995	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
2371	1211222996	INF174K01351	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
2372	1211222997	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2373	1211222998	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2374	1211222999	INF247L01171	MOTILAL OSWAL MUTUAL FUND FOCUSED 25FD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2375	1211223000	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2376	1211223001	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2377	1211223002	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
2378	1211223003	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT - OP. ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
2379	1211223004	INF174K01419	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR MTHLY DIVI PAYOUT	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
2380	1211223005	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
2381	1211223006	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2382	1211223007	INF174K01C86	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG MNTHLY DIVI PAY OP	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
2383	1211223008	INF966L01BX0	QUANT MUTUAL FUND BFSI FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2384	1211223009	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2385	1211223010	INF966L01CF5	QUANT MUTUAL FUND HEALTHCARE FUND DRCT IDCWREIN	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2386	1211223011	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2387	1211223012	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
2388	1211223013	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
2389	1211223014	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
2390	1211223015	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
2391	1211223016	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA

2392	1211223017	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
2393	1211223018	INF174K01JP2	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
2394	1211223019	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
2395	1211223020	INF174K01KV8	KOTAK MAHINDRA MUTUAL FUND MIDCAP SCHEME DIRECT DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
2396	1211223021	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
2397	1211223022	INF966L01CH1	QUANT MUTUAL FUND HEALTHCARE FUND RGLR IDCWPYT	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2398	1211223023	INF966L01CJ7	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2399	1211223024	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2400	1211223025	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2401	1211223026	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2402	1211223027	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2403	1211223028	INF966L01CR0	QUANT MUTUAL FUND TECK FD-RG PL - IDCWPY	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2404	1211223029	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2405	1211223030	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2406	1211223031	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2407	1211223032	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
2408	1211223033	INF174K01LN3	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
2409	1211223034	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
2410	1211223035	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
2411	1211223036	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
2412	1211223037	INF174K01MW2	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
2413	1211223038	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
2414	1211223039	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
2415	1211223040	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
2416	1211223041	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2417	1211223042	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
2418	1211223043	INF966L01DN7	QUANT MUTUAL FUND CONSUMPTION FD-DR GRW	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2419	1211223044	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG - GROWTH-	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2420	1211223045	INF966L01DS6	QUANT MUTUAL FUND PSU FD-RG IDCWREI	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2421	1211223046	INF966L01DT4	QUANT MUTUAL FUND PSU FD-DR GRWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2422	1211223047	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA

2423	1211223048	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
2424	1211223049	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
2425	1211223050	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
2426	1211223051	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
2427	1211223052	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2428	1211223053	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2429	1211223054	INF205KA1577	INVESCO MUTUAL FUND EQQQ NASDAQ 100 ETF FOF (II-IENF)RG GRWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2430	1211223055	INF205KA1585	INVESCO MUTUAL FUND EQQQ NASDAQ 100ETF FOF (II-IENF) DR GRWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2431	1211223056	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2432	1211223057	INF174KA1HG4	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
2433	1211223058	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
2434	1211223059	INF174KA1HT7	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
2435	1211223060	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
2436	1211223061	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
2437	1211223062	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2438	1211223063	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2439	1211223064	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2440	1211223065	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2441	1211223066	INF247L01BS5	MOTILAL OSWAL MUTUAL FUND DEVL P MRKT EX US ETFs FOF RG GRW	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2442	1211223067	INF174KA1JM8	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
2443	1211223068	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
2444	1211223069	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
2445	1211223070	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
2446	1211223071	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
2447	1211223072	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2448	1211223073	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2449	1211223074	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCW PY OP	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2450	1211223075	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2451	1211223076	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2452	1211223077	INF174KA1PZ7	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND DR GRWTH	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
2453	1211223078	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA

2454	1211223079	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
2455	1211223080	INF174V01218	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
2456	1211223081	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
2457	1211223082	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
2458	1211223083	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
2459	1211223084	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
2460	1211223085	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
2461	1211223086	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
2462	1211223087	INF247L01551	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERMFD REG IDCWPY OP	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2463	1211223088	INF247L01569	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2464	1211223089	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2465	1211223090	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2466	1211223091	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2467	1211223092	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
2468	1211223093	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
2469	1211223094	INF178L01BY0	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
2470	1211223095	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
2471	1211223102	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
2472	1211223112	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2473	1211223113	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2474	1211223114	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2475	1211223115	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2476	1211223116	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2477	1211223127	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2478	1211223128	INF247L01AG2	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2479	1211223129	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2480	1211223130	INF247L01AJ6	MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND -REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2481	1211223131	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2482	1211223141	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
2483	1211223142	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
2484	1211223143	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA

2485	1211223144	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
2486	1211223145	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
2487	1211223147	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
2488	1211223148	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
2489	1211223150	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
2490	1211223152	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2491	1211223153	INF247L01BD7	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD RG GRWT	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2492	1211223154	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2493	1211223155	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2494	1211223156	INF247L01BJ4	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2495	1211223158	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
2496	1211223159	INF179KA1RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
2497	1211223160	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
2498	1211223163	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
2499	1211223166	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
2500	1211223167	INF247L01BT3	MOTILAL OSWAL MUTUAL FUND DEVL P MRKT EX US ETFS FOF DR GRW	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2501	1211223168	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2502	1211223169	INF247L01BW7	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2503	1211223170	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2504	1211223171	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2505	1211223173	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
2506	1211223174	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
2507	1211223176	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
2508	1211223182	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2509	1211223183	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2510	1211223184	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2511	1211223185	INF251K01AY9	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2512	1211223186	INF251K01DW7	BARODA BNP PARIBAS MUTUAL FUND FLEXI DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2513	1211223191	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
2514	1211223195	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
2515	1211223197	INF251K01HN7	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA



2516	1211223198	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2517	1211223199	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2518	1211223200	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2519	1211223201	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2520	1211223202	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
2521	1211223205	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
2522	1211223210	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
2523	1211223211	INF179KC1FT4	HDFC MUTUAL FUND NIFTY GSEC JUL 2036 INDX FD-RG PL-GRW02JL36	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
2524	1211223212	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2525	1211223213	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2526	1211223214	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2527	1211223215	INF251K01SQ7	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2528	1211223216	INF251K01SS3	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND DR IDCWPYT	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2529	1211223218	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
2530	1211223219	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
2531	1211223222	INF251K01SV7	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG-GRWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2532	1211223223	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2533	1211223224	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2534	1211223225	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2535	1211223226	INF663L01EA5	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWPA OP	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2536	1211223227	INF663L01EB3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWREI OP	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2537	1211223228	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2538	1211223229	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2539	1211223230	INF663L01FL9	PGIM INDIA MUTUAL FUND FLEXICAP FD REGIDCWREI OP	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2540	1211223231	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2541	1211223232	INF663L01GW4	PGIM INDIA MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2542	1211223233	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2543	1211223234	INF663L01W48	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2544	1211223235	INF663L01W97	PGIM INDIA MUTUAL FUND GLOBAL SELECT REAL ESTATE SECUR FD RG GRWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2545	1211223236	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2546	1211223237	INF666M01BI5	GROWW MUTUAL FUND VALUE DISCOVERY FD REG DIV PAY OP	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA

2547	1211223238	INF666M01FJ4	GROWW MUTUAL FUND EQ HYB FD-REG PL-GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2548	1211223239	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MKRT IDX FD RG GRW	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2549	1211223240	INF666M01HP7	GROWW MUTUAL FUND BANKING & FINANCIAL SERV FD RG GRW	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2550	1211223241	INF666M01HV5	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2551	1211223242	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
2552	1211223244	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
2553	1211223247	INF754K01012	EDELWEISS MUTUAL FUND TOP 100 FUND REG-DIV PAYOUT-OP	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2554	1211223248	INF754K01020	EDELWEISS MUTUAL FUND TOP 100FUND REG-DIV REINVST-OP	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2555	1211223249	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2556	1211223250	INF754K01186	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD REG-IDCWREIST-OPEN	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2557	1211223251	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2558	1211223253	INF179KC1HI3	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-GR	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
2559	1211223256	INF179KC1HN3	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWREI	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
2560	1211223257	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
2561	1211223258	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
2562	1211223259	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
2563	1211223260	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
2564	1211223261	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
2565	1211223262	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2566	1211223263	INF754K01517	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2567	1211223264	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2568	1211223265	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2569	1211223266	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2570	1211223267	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
2571	1211223268	INF194K01508	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR DIVI REINVST	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
2572	1211223269	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
2573	1211223270	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
2574	1211223271	INF194K01581	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
2575	1211223272	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
2576	1211223273	INF194K01953	BANDHAN MUTUAL FUND ASSET ALLOC. FOF AGGR PL REG PL GR OP ED	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
2577	1211223274	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA

2578	1211223275	INF194K01DZ2	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
2579	1211223276	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
2580	1211223277	INF754K01IK4	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2581	1211223278	INF754K01IL2	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWREI	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2582	1211223279	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2583	1211223280	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2584	1211223281	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2585	1211223282	INF194K01Y60	BANDHAN MUTUAL FUND ARBITRAGE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
2586	1211223283	INF194KA10Q8	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
2587	1211223284	INF194KA1SY0	BANDHAN MUTUAL FUND BOND FD LONG TERM PL DIR PRDIC DIVREI	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
2588	1211223285	INF194KA1U15	BANDHAN MUTUAL FUND HYBRID EQ FD REG PL GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
2589	1211223286	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
2590	1211223287	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
2591	1211223288	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
2592	1211223289	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
2593	1211223290	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
2594	1211223291	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
2595	1211223292	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2596	1211223293	INF754K01LF8	EDELWEISS MUTUAL FUND BHRT BD FOF REG GW 16AP25	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2597	1211223294	INF754K01LR3	EDELWEISS MUTUAL FUND MSCI IND DOM & WRLD HLTH 45INDX RG GRWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2598	1211223295	INF754K01LT9	EDELWEISS MUTUAL FUND MSCI IND DOMS & WRLD HLT CR 45IDXFD RG IDCWRE	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2599	1211223296	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2600	1211223297	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
2601	1211223298	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
2602	1211223299	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
2603	1211223300	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
2604	1211223301	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
2605	1211223302	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
2606	1211223303	INF200K01198	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
2607	1211223304	INF200K01206	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
2608	1211223305	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA

2609	1211223306	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
2610	1211223307	INF754K01NF4	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2611	1211223308	INF754K01NJ6	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2612	1211223309	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2613	1211223310	INF754K01NV1	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF APRIL 2032 RG GRW 16AP32	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2614	1211223311	INF754K01NY5	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF-APRIL 2032 DR GRW16AP32	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2615	1211223322	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
2616	1211223323	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
2617	1211223324	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
2618	1211223325	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
2619	1211223326	INF200K01370	SBI MUTUAL FUND FOCED EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
2620	1211223327	INF200K01438	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
2621	1211223328	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
2622	1211223329	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND -REGULAR PL GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
2623	1211223330	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
2624	1211223331	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
2625	1211223332	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2626	1211223333	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2627	1211223334	INF754K01OX5	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2628	1211223335	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2629	1211223336	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2630	1211223337	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
2631	1211223340	INF200K01594	SBI MUTUAL FUND MAGNUM INCOME REGULAR PL GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
2632	1211223342	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
2633	1211223344	INF200K01651	SBI MUTUAL FUND SAVINGSFD REG IDCWREI	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
2634	1211223346	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
2635	1211223347	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
2636	1211223348	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
2637	1211223349	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
2638	1211223350	INF200K01AP4	SBI MUTUAL FUND MGNM CNST MATFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
2639	1211223351	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA

2640	1211223352	INF754K01QR2	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWREINVEST	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2641	1211223353	INF754K01QT8	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2642	1211223354	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2643	1211223355	INF754K01RY6	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2644	1211223356	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2645	1211223357	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
2646	1211223358	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
2647	1211223359	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
2648	1211223360	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
2649	1211223361	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
2650	1211223367	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
2651	1211223368	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
2652	1211223369	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
2653	1211223370	INF200K01T69	SBI MUTUAL FUND SMALL CAPFD DR IDCWPY	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
2654	1211223371	INF200K01TD0	SBI MUTUAL FUND NIFTY INDEXFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
2655	1211223372	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
2656	1211223373	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
2657	1211223374	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
2658	1211223375	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
2659	1211223376	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
2660	1211223377	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2661	1211223378	INF760K01035	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2662	1211223379	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2663	1211223380	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2664	1211223381	INF760K01076	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWREINS	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2665	1211223387	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
2666	1211223388	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
2667	1211223389	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
2668	1211223390	INF200KA14W3	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL-GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
2669	1211223391	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
2670	1211223392	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA

2671	1211223393	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
2672	1211223394	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
2673	1211223395	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
2674	1211223396	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
2675	1211223397	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF'96 FUNDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
2676	1211223398	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF'96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
2677	1211223399	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
2678	1211223400	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
2679	1211223401	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
2680	1211223402	INF760K01084	CANARA ROBEKO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2681	1211223403	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
2682	1211223404	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
2683	1211223405	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
2684	1211223406	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
2685	1211223407	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
2686	1211223409	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
2687	1211223410	INF209K01611	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL MONTHLYDCWPYOT OP END	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
2688	1211223411	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAR SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
2689	1211223412	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
2690	1211223413	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
2691	1211223414	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
2692	1211223415	INF209K01BS7	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGIDCWPAW	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
2693	1211223416	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
2694	1211223417	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
2695	1211223418	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
2696	1211223419	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
2697	1211223420	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
2698	1211223421	INF209K01Q30	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
2699	1211223422	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
2700	1211223423	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
2701	1211223424	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA



2702	1211223425	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
2703	1211223426	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
2704	1211223427	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
2705	1211223428	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
2706	1211223429	INF209KB13G7	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
2707	1211223430	INF209KB15C1	ADITYA BIRLA SUN LIFE MUTUAL FUND NASDAQ 100 FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
2708	1211223431	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
2709	1211223432	INF209KB1I56	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 40s PL REG GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
2710	1211223433	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
2711	1211223434	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
2712	1211223435	INF209KB1O74	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQTY FD REGULR PLN IDCWPAYOT	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
2713	1211223436	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
2714	1211223437	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
2715	1211223438	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
2716	1211223439	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
2717	1211223440	INF209KB1V91	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
2718	1211223441	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
2719	1211223442	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
2720	1211223443	INF209KB1Y31	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD RG PL IDCWPAYOUT	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
2721	1211223444	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
2722	1211223445	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
2723	1211223446	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
2724	1211223447	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
2725	1211223448	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
2726	1211223449	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
2727	1211223450	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
2728	1211223451	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
2729	1211223452	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
2730	1211223453	INF277K01519	TATA MUTUAL FUND GILT SEC.FUND REG-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
2731	1211223454	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-24	Debit	Redemption	CA
2732	1211223471	INE681R08075	NIRMAL BANG SECURITIES PRIVATE LIMITED 10.75 NCD 26SP25 FVRS1LAC	Debentures	26-Mar-24	Credit	Allotment	CA
2733	1211223472	INE016P07203	VISTAAR FINANCIAL SERVICES PRIVATE LIMITED 9.75% NCD 26MR26 FVRS1LAC	Debentures	26-Mar-24	Credit	Allotment	CA

2734	1211223473	INE891K08182	AXIS FINANCE LIMITED SR 16 8.73 PP NCD FVRS1CR	Debentures	26-Mar-24	Credit	Allotment	CA
2735	1211223486	INE414G07JC6	MUTHOOT FINANCE LIMITED RR NCD 23MR27 FVRS1LAC	Debentures	26-Mar-24	Credit	Allotment	CA
2736	1211223487	INE414G07JB8	MUTHOOT FINANCE LIMITED 8.90 NCD 17JU27 FVRS1LAC	Debentures	26-Mar-24	Credit	Allotment	CA
2737	1211223535	INE00L901019	WISE CORPORATE SERVICES LIMITED EQ	Equity Shares	26-Mar-24	Credit	Conversion of Loans into Equity Shares	CA
2738	1211223545	IN8885A01015	AMARA RAJA ENERGY & MOBILITY LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	26-Mar-24	Credit	Demerger	CA
2739	1211223606	INE556F08KP4	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA SR IX 7.68 BD 10AG27 FVRS1LAC	Bonds	26-Mar-24	Credit	Allotment	CA
2740	1211223637	INE0NSC01011	PRACHETAS CAPITAL PRIVATE LIMITED EQ	Equity Shares	26-Mar-24	Credit	Conversion of Loans into Equity Shares	CA
2741	1211223638	INE917I01010	BAJAJ AUTO LIMITED EQ	Equity Shares	26-Mar-24	Debit	Buy-back (tender offer)	CA
2742	1211223657	IN8212P01010	CHEMTECH INDUSTRIAL VALVES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	26-Mar-24	Credit	Preferential Allotment	CA
2743	1211223682	INE148I07SA1	INDIABULLS HOUSING FINANCE LIMITED SR I CAT I&II 9.25 NCD 26MR26 FVRS1000	Debentures	26-Mar-24	Credit	Public Offer	CA
2744	1211223683	INE148I07SB9	INDIABULLS HOUSING FINANCE LIMITED SR II CAT I&II 8.80 NCD 26MR26 FVRS1000	Debentures	26-Mar-24	Credit	Public Offer	CA
2745	1211223684	INE148I07SC7	INDIABULLS HOUSING FINANCE LIMITED SR II CAT III&IV 9.25 NCD 26MR26 FVRS1000	Debentures	26-Mar-24	Credit	Public Offer	CA
2746	1211223685	INE148I07SD5	INDIABULLS HOUSING FINANCE LIMITED SR I CAT III&IV 9.65 NCD 26MR26 FVRS1000	Debentures	26-Mar-24	Credit	Public Offer	CA
2747	1211223686	INE148I07SF0	INDIABULLS HOUSING FINANCE LIMITED SR III CAT III&IV NCD 26MR26 FVRS1000	Debentures	26-Mar-24	Credit	Public Offer	CA
2748	1211223687	INE148I07SG8	INDIABULLS HOUSING FINANCE LIMITED SR IV CAT III&IV 9.90 NCD 26MR27 FVRS1000	Debentures	26-Mar-24	Credit	Public Offer	CA
2749	1211223688	INE148I07SI4	INDIABULLS HOUSING FINANCE LIMITED SR V CAT III&IV 9.48 NCD 26MR27 FVRS1000	Debentures	26-Mar-24	Credit	Public Offer	CA
2750	1211223689	INE148I07SJ2	INDIABULLS HOUSING FINANCE LIMITED SR V CAT I&II 9.02 NCD 26MR27 FVRS1000	Debentures	26-Mar-24	Credit	Public Offer	CA
2751	1211223690	INE148I07SK0	INDIABULLS HOUSING FINANCE LIMITED SR VI CAT III&IV NCD 26MR27 FVRS1000	Debentures	26-Mar-24	Credit	Public Offer	CA
2752	1211223691	INE148I07SM6	INDIABULLS HOUSING FINANCE LIMITED SR IX CAT III&IV 10.50 NCD 26MR31 FVRS1000	Debentures	26-Mar-24	Credit	Public Offer	CA
2753	1211223692	INE148I07SN4	INDIABULLS HOUSING FINANCE LIMITED SR VIII CAT III&IV 9.71 NCD 26MR29 FVRS1000	Debentures	26-Mar-24	Credit	Public Offer	CA
2754	1211223693	INE148I07SO2	INDIABULLS HOUSING FINANCE LIMITED SR VIII CAT I&II 9.25 NCD 26MR29 FVRS1000	Debentures	26-Mar-24	Credit	Public Offer	CA
2755	1211223694	INE148I07SP9	INDIABULLS HOUSING FINANCE LIMITED SR VII CAT I&II 9.65 NCD 26MR29 FVRS1000	Debentures	26-Mar-24	Credit	Public Offer	CA
2756	1211223695	INE148I07SQ7	INDIABULLS HOUSING FINANCE LIMITED SR XII CAT III&IV 10.25 NCD 26MR34 FVRS1000	Debentures	26-Mar-24	Credit	Public Offer	CA
2757	1211223696	INE148I07SR5	INDIABULLS HOUSING FINANCE LIMITED SR XI CAT III&IV 10.75 NCD 26MR34 FVRS1000	Debentures	26-Mar-24	Credit	Public Offer	CA
2758	1211223697	INE148I07SS3	INDIABULLS HOUSING FINANCE LIMITED SR VII CAT III&IV 10.15 NCD 26MR29 FVRS1000	Debentures	26-Mar-24	Credit	Public Offer	CA
2759	1211223698	INE148I07SV7	INDIABULLS HOUSING FINANCE LIMITED SR XI CAT I&II 10.25 NCD 26MR34 FVRS1000	Debentures	26-Mar-24	Credit	Public Offer	CA
2760	1211223699	INE148I07SW5	INDIABULLS HOUSING FINANCE LIMITED SR XII CAT I&II 9.80 NCD 26MR34 FVRS1000	Debentures	26-Mar-24	Credit	Public Offer	CA
2761	1211223700	INE148I07SX3	INDIABULLS HOUSING FINANCE LIMITED SR X CAT III&IV 10.03 NCD 26MR31 FVRS1000	Debentures	26-Mar-24	Credit	Public Offer	CA
2762	1211223708	IN8075A01013	WIPRO LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	26-Mar-24	Credit	ESOP	CA
2763	1211223780	INE049A07016	HIMATSINGKA SEIDE LIMITED BR NCD 15JL33 FVRS10LAC	Debentures	26-Mar-24	Credit	Allotment	CA
2764	1211223794	INE612U08058	ELECTRONICA FINANCE LIMITED 12.9 NCD 26SP29 FVRS1LAC	Debentures	26-Mar-24	Credit	Allotment	CA
2765	1211223810	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2766	1211223811	INF0QA701250	BAJAJ FINSERV MUTUAL FUND OVERNIGHT FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2767	1211223812	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA

2768	1211223813	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2769	1211223814	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND- GROWTH-OPEN ED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2770	1211223815	INF223J01BP6	PGIM INDIA MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2771	1211223816	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2772	1211223817	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2773	1211223818	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2774	1211223819	INF754K01KE3	EDELWEISS MUTUAL FUND OVRNGHT FD RG GW	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2775	1211223820	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2776	1211223821	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2777	1211223822	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN -GROWTH- OPEN ED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2778	1211223823	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2779	1211223824	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2780	1211223825	INF966L01820	QUANT MUTUAL FUND LIQUID PL DIR GROWTH OPEN	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2781	1211223826	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2782	1211223827	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2783	1211223839	IN8572E01011	PNB HOUSING FINANCE LIMITED EQ LISTING/TRDG APPROVAL AWAITED	Equity Shares	26-Mar-24	Credit	ESOP	CA
2784	1211223845	INE212K14593	SBICAP SECURITIES LIMITED 91D CP 25JUN24	Commercial Paper	26-Mar-24	Credit	Allotment	CA
2785	1211223853	INE514E14RQ7	EXPORT IMPORT BANK OF INDIA 91D CP 25JUN24	Commercial Paper	26-Mar-24	Credit	Allotment	CA
2786	1211223867	INE692A16HF8	UNION BANK OF INDIA CD 26MAR25	Certificate of Deposit	26-Mar-24	Credit	Allotment	CA
2787	1211223921	INE957N14IE4	HERO FINCORP LIMITED 311D CP 31JAN25	Commercial Paper	26-Mar-24	Credit	Allotment	CA
2788	1211223931	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2789	1211223932	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2790	1211223933	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2791	1211223934	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2792	1211223935	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2793	1211223936	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2794	1211223937	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2795	1211223938	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2796	1211223939	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2797	1211223940	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2798	1211223941	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2799	1211223942	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA

2800	1211223943	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2801	1211223944	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2802	1211223945	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2803	1211223946	INF336L01CC8	HSBC MUTUAL FUND CASH FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2804	1211223947	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2805	1211223948	INF740K01QL4	DSP MUTUAL FUND LIQUIDITY FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2806	1211223949	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2807	1211223950	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2808	1211223968	INF277K010X4	TATA MUTUAL FUND TATA NIFTY PRIVATE BANK EXCHANGE TRADED FUND	Units	26-Mar-24	Debit	Redemption	CA
2809	1211223969	INF277K015R5	TATA MUTUAL FUND TATA NIFTY EXCHANGE TRADED FUND	Units	26-Mar-24	Debit	Redemption	CA
2810	1211224051	INE110L14RX5	RELIANCE JIO INFOCOMM LIMITED 91D CP 25JUN24	Commercial Paper	26-Mar-24	Credit	Allotment	CA
2811	1211224060	INE476A16YB0	CANARA BANK CD 20MAR25	Certificate of Deposit	26-Mar-24	Credit	Allotment	CA
2812	1211224061	INF205K01239	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND - RG IDCWPYT	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2813	1211224062	INF205K01LM7	INVESCO MUTUAL FUND BALANCED ADVANTAGE FD DR IDCWREINVESTMENT	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2814	1211224063	INF205KA1312	INVESCO MUTUAL FUND INDIA ESG EQFD RGIDCWREOFINCMDSMCPWTHOPT	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2815	1211224064	INF205KA1346	INVESCO MUTUAL FUND INDIA ESG EQFDDRIDCWREOFINCMDSMCPWTHOPTI ON	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2816	1211224065	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2817	1211224066	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2818	1211224067	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2819	1211224068	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2820	1211224069	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2821	1211224070	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2822	1211224071	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2823	1211224072	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2824	1211224073	INF846K01DA0	AXIS MUTUAL FUND LIQUIDFD DR PLAN DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2825	1211224074	INF846K01N99	AXIS MUTUAL FUND OVER NGHTFD DIR DLY IDCWREI OP	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2826	1211224075	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2827	1211224076	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2828	1211224077	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2829	1211224078	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYIDCWREINVST	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2830	1211224079	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2831	1211224080	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA

2832	1211224081	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2833	1211224082	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2834	1211224083	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2835	1211224084	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIM OPEN	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2836	1211224085	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYDCWREINV OPEN	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2837	1211224086	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2838	1211224087	INF846K01DA0	AXIS MUTUAL FUND LIQUIDFD DR PLAN DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2839	1211224088	INF846K01N99	AXIS MUTUAL FUND OVER NGHTFD DIR DLY IDCWREI OP	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2840	1211224089	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2841	1211224090	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2842	1211224091	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2843	1211224092	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2844	1211224093	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2845	1211224094	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2846	1211224095	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2847	1211224096	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2848	1211224097	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2849	1211224098	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2850	1211224099	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2851	1211224100	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2852	1211224101	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2853	1211224102	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2854	1211224103	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2855	1211224104	INF789F01TO9	UTI MUTUAL FUND HELCR FD DIR GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2856	1211224105	INF789F01UG3	UTI MUTUAL FUND CORE EQ FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2857	1211224106	INF789F01US8	UTI MUTUAL FUND MASTESHARE UNIT SCHEME DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2858	1211224107	INF789F01VB2	UTI MUTUAL FUND VALUE OPP FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2859	1211224108	INF789F01VF3	UTI MUTUAL FUND INDIA LIFESTYLE FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2860	1211224109	INF789F01WZ9	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECTDCWREINV	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2861	1211224110	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2862	1211224111	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA

2863	1211224112	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2864	1211224113	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2865	1211224114	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2866	1211224115	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2867	1211224116	INF789F1AUY5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2868	1211224117	INF789F1AVD7	UTI MUTUAL FUND UTI S&P BSE SENSEX INDEX FDDIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2869	1211224118	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2870	1211224119	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH - OPEN END	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2871	1211224120	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2872	1211224122	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2873	1211224123	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2874	1211224124	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2875	1211224125	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2876	1211224126	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2877	1211224129	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2878	1211224130	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2879	1211224131	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2880	1211224132	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2881	1211224133	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2882	1211224134	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2883	1211224135	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2884	1211224136	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2885	1211224137	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2886	1211224138	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2887	1211224142	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2888	1211224143	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2889	1211224144	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2890	1211224145	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2891	1211224146	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2892	1211224147	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2893	1211224148	INF846K01EI1	AXIS MUTUAL FUND SHORT TERM FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA



2894	1211224149	INF846K01EV4	AXIS MUTUAL FUND ASSET ALLOCATION FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2895	1211224150	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2896	1211224151	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2897	1211224152	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2898	1211224153	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2899	1211224154	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2900	1211224155	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2901	1211224156	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2902	1211224157	INF846K01N65	AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2903	1211224158	INF846K01VJ3	AXIS MUTUAL FUND EQUITY SAVER FD DIR GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2904	1211224159	INF846K01Y39	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2905	1211224160	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2906	1211224161	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2907	1211224162	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2908	1211224163	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2909	1211224164	INF955L01HF7	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQ FD DR PL GRWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2910	1211224165	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2911	1211224166	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2912	1211224167	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2913	1211224168	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2914	1211224169	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2915	1211224170	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2916	1211224171	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2917	1211224172	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2918	1211224173	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2919	1211224174	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2920	1211224175	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2921	1211224176	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2922	1211224177	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2923	1211224178	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2924	1211224179	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA

2925	1211224180	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2926	1211224181	INF205K01MF9	INVESCO MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2927	1211224182	INF173K01DB7	SUNDARAM MUTUAL FUND CASH MANAGEMENTFD DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2928	1211224183	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYIDCWREINVST	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2929	1211224184	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2930	1211224185	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2931	1211224186	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2932	1211224187	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2933	1211224188	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2934	1211224189	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2935	1211224190	INF754K01HD1	EDELWEISS MUTUAL FUND LIQUIDFD REG MONTH IDCWREI OPEN	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2936	1211224191	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2937	1211224192	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2938	1211224193	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2939	1211224194	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2940	1211224195	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2941	1211224196	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2942	1211224197	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2943	1211224198	INF846K01DA0	AXIS MUTUAL FUND LIQUIDFD DR PLAN DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2944	1211224199	INF846K01N99	AXIS MUTUAL FUND OVER NGHTFD DIR DLY IDCWREI OP	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2945	1211224200	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2946	1211224201	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2947	1211224203	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2948	1211224204	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2949	1211224205	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2950	1211224206	INF082J01069	QUANTUM MUTUAL FUND TAX SAVING FUND -DIR GROWTH PLAN - OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2951	1211224207	INF082J01069	QUANTUM MUTUAL FUND TAX SAVING FUND -DIR GROWTH PLAN - OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2952	1211224208	INF082J01093	QUANTUM MUTUAL FUND EQUITY FUND OF FUNDS DIR GROWTH PLAN-OPEN END	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2953	1211224209	INF082J01127	QUANTUM MUTUAL FUND LIQUID FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2954	1211224210	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2955	1211224211	INF082J01168	QUANTUM MUTUAL FUND MULTI ASSET FD OF FD DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA

2956	1211224212	INF082J01382	QUANTUM MUTUAL FUND ESG EQUITY FUND OP DR PL GRWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2957	1211224213	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2958	1211224214	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2959	1211224215	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2960	1211224216	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2961	1211224217	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2962	1211224218	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2963	1211224219	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2964	1211224220	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2965	1211224221	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2966	1211224222	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2967	1211224223	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2968	1211224224	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2969	1211224225	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2970	1211224226	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2971	1211224227	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2972	1211224229	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2973	1211224230	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2974	1211224231	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2975	1211224232	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2976	1211224233	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2977	1211224234	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2978	1211224235	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2979	1211224236	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2980	1211224237	INF204K01I35	NIPPON INDIA MUTUAL FUND PHARMA FD DIRECT PLANIDCWPLANIDCWPA	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2981	1211224238	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2982	1211224239	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL- GR OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2983	1211224240	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2984	1211224241	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2985	1211224242	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2986	1211224243	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA

2987	1211224244	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2988	1211224245	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2989	1211224246	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2990	1211224247	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2991	1211224248	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2992	1211224249	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2993	1211224250	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD -DR - GR	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2994	1211224251	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2995	1211224252	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2996	1211224253	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2997	1211224254	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2998	1211224255	INF205K01MF9	INVESCO MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
2999	1211224256	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3000	1211224257	INF247L01205	MOTILAL OSWAL MUTUAL FUND FOCUSED 25FD DR PLAN IDCWPY OP	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3001	1211224258	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3002	1211224259	INE482A14CD5	CEAT LIMITED 30D CP 25APR24	Commercial Paper	26-Mar-24	Credit	Allotment	CA
3003	1211224260	INF247L01460	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD DR IDCWPY OP	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3004	1211224261	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3005	1211224262	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3006	1211224263	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3007	1211224264	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3008	1211224266	INF173K01CV7	SUNDARAM MUTUAL FUND ULTRA SHORT TERMFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3009	1211224267	INF173K01DC5	SUNDARAM MUTUAL FUND CASH MANAGEMENTFD WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3010	1211224268	INF173K01DH4	SUNDARAM MUTUAL FUND LOW DURATNFD DLY IDCWREI OP	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3011	1211224269	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYDCWREINVST	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3012	1211224270	INF192K01AV1	JM FINANCIAL MUTUAL FUND LOW DURN FD DLY IDCWREINVS	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3013	1211224271	INF204K01A66	NIPPON INDIA MUTUAL FUND DYNAMIC BOND FD DIRECT QTRLYDCWREINV	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3014	1211224272	INF204K01CI7	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND IDCWPL DAILY IDCWREINV	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3015	1211224273	INF204K01CQ0	NIPPON INDIA MUTUAL FUND INCOME FUND QTRLYDCWREINV OPT OPEN ED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3016	1211224274	INF204K01CU2	NIPPON INDIA MUTUAL FUND INCOME FUND ANNUALDCWREINV OPEN ED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3017	1211224275	INF204K01EX2	NIPPON INDIA MUTUAL FUND LOW DURATION FD DAILY IDCWRE	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA

3018	1211224276	INF204K01FC3	NIPPON INDIA MUTUAL FUND LOW DURATION FD QTRLY IDCWRE	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3019	1211224277	INF204K01FH2	NIPPON INDIA MUTUAL FUND HYB BD FD QTRLY IDCWREINV	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3020	1211224278	INF204K01FS9	NIPPON INDIA MUTUAL FUND CRD RSK FD QTRLY IDCWREINV	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3021	1211224279	INF204K01HL0	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND QTRLY IDCWREINV	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3022	1211224280	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3023	1211224281	INF204K01UD0	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD WKLY IDCWR	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3024	1211224282	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3025	1211224283	INF204K01US8	NIPPON INDIA MUTUAL FUND LIQUID FD WKLY IDCWREINV	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3026	1211224284	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3027	1211224285	INF204K01UZ3	NIPPON INDIA MUTUAL FUND MONEY MKT FD WEEKLY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3028	1211224286	INF204K01VE6	NIPPON INDIA MUTUAL FUND MONEY MKT FD QTRLYIDCWREINVEST	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3029	1211224287	INF204K01XC6	NIPPON INDIA MUTUAL FUND DYNAMIC BOND FUND QURTYIDCWREINVE OPEN	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3030	1211224288	INF204K01YG5	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DIR WKLY IDCWR	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3031	1211224289	INF204K01YL5	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DIR QTRLY IDCWR	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3032	1211224290	INF204K01YU6	NIPPON INDIA MUTUAL FUND INCOME FD DIRECTIDCWPL ANNIDCWREINV	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3033	1211224291	INF204K01YZ5	NIPPON INDIA MUTUAL FUND HYB BD FD DIR QTRLY IDCWREINV	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3034	1211224292	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3035	1211224293	INF204K01ZM0	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWWKLY DVR	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3036	1211224294	INF204K01ZN8	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT DLYIDCWREINV	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3037	1211224295	INF204K01ZV1	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR IDCWRE	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3038	1211224297	INF204KA1U04	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD QTLY IDCWREI OP	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3039	1211224298	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3040	1211224299	INF247L01635	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ DIR GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3041	1211224300	INF247L01AJ6	MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND -REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3042	1211224301	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3043	1211224302	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3044	1211224303	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3045	1211224304	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3046	1211224305	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3047	1211224306	INF397L01KE9	LIC MUTUAL FUND FOCUSED 30 EQ FD RG GWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3048	1211224307	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA

3049	1211224308	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3050	1211224309	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3051	1211224310	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3052	1211224311	INF666M01162	GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3053	1211224312	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3054	1211224313	INF754K01517	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3055	1211224314	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3056	1211224315	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3057	1211224316	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3058	1211224317	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3059	1211224318	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3060	1211224319	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3061	1211224320	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3062	1211224321	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3063	1211224322	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3064	1211224323	INF204KB1Q81	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR WEEKLY IDCWREINV	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3065	1211224324	INF204KB1YY5	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD DIR HALF YEARLYIDCWREINV	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3066	1211224325	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3067	1211224326	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3068	1211224327	INF204KB1ZA2	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD DIR ANNLCDCWREINV	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3069	1211224328	INF204KB1ZH7	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG QTRLYIDCWREINV	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3070	1211224329	INF204KB1ZL9	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG ANNLCDCWREINV	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3071	1211224330	INF223J019L8	PGIM INDIA MUTUAL FUND ARBITRAGE FUND REG PL REG IDCWPAY OP	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3072	1211224331	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3073	1211224332	INF223J01BR2	PGIM INDIA MUTUAL FUND LIQUID FD MNTLY DIVI PAY	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3074	1211224333	INF223J01BS0	PGIM INDIA MUTUAL FUND LIQUID FD MNTLY DIVI REINV	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3075	1211224334	INF223J01BU6	PGIM INDIA MUTUAL FUND LIQUID FD WKLY DIVI REINV	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3076	1211224335	INF223J01CZ3	PGIM INDIA MUTUAL FUND DWS PREMIER BOND ANNUALIDCWREINV OPEN	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3077	1211224336	INF223J01DD8	PGIM INDIA MUTUAL FUND DWS PREMIER BOND MTHLYIDCWREINV OPEN	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3078	1211224337	INF223J01DE6	PGIM INDIA MUTUAL FUND DWS PREMIER BOND QUARTERLYIDCWPAY OPEN	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3079	1211224338	INF223J01FA9	PGIM INDIA MUTUAL FUND DWS TWIN ADVANTAGE ANNUALIDCWREINV OPEN	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA



3080	1211224339	INF223J01FH4	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG DAILY DIVI REINV OP	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3081	1211224340	INF223J01OR5	PGIM INDIA MUTUAL FUND PREMIER BOND FUND DIRECT QTRLYIDCWPA OPEN	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3082	1211224341	INF223J01QP4	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION FUND DIRECT MNTLYIDCWPA	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3083	1211224342	INF247L01874	MOTILAL OSWAL MUTUAL FUND LQFD-RGLR PL-IDCWWEEKLY REIEMENT	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3084	1211224343	INF663L01534	PGIM INDIA MUTUAL FUND DYNAMIC BOND FUND QUARTERLYIDCWREINV OP	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3085	1211224344	INF663L01EA5	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWPA OP	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3086	1211224345	INF663L01EB3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWREI OP	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3087	1211224346	INF663L01FH7	PGIM INDIA MUTUAL FUND FLEXICAP FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3088	1211224347	INF663L01FK1	PGIM INDIA MUTUAL FUND FLEXICAP FD REGIDCWPA OP	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3089	1211224348	INF663L01FL9	PGIM INDIA MUTUAL FUND FLEXICAP FD REGIDCWREI OP	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3090	1211224349	INF663L01GU8	PGIM INDIA MUTUAL FUND LARGE CAP FD IDCWPA	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3091	1211224350	INF663L01GV6	PGIM INDIA MUTUAL FUND LARGE CAP FD IDCWREI	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3092	1211224351	INF663L01HA8	PGIM INDIA MUTUAL FUND HYB EQ FDIDCWPA	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3093	1211224352	INF663L01HB6	PGIM INDIA MUTUAL FUND HYB EQ FDIDCWREINV	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3094	1211224353	INF663L01U32	PGIM INDIA MUTUAL FUND MONEY MKT FD REGULAR PL MTHY IDCWY	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3095	1211224354	INF663L01U57	PGIM INDIA MUTUAL FUND MONEY MARKET FD RG DLY IDCWEINV	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3096	1211224355	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3097	1211224356	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3098	1211224358	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3099	1211224359	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3100	1211224360	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3101	1211224361	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3102	1211224362	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3103	1211224363	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3104	1211224364	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3105	1211224365	INF760K01EI4	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3106	1211224366	INF760K01EI4	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3107	1211224367	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3108	1211224368	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3109	1211224369	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3110	1211224370	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA

3111	1211224371	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3112	1211224372	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3113	1211224373	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3114	1211224374	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3115	1211224375	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3116	1211224376	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3117	1211224377	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3118	1211224378	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3119	1211224379	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3120	1211224380	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3121	1211224381	INF760K01KW2	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -IDCW PAYOUT	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3122	1211224382	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3123	1211224383	INF663L01V64	PGIM INDIA MUTUAL FUND BALANCED ADVANTAGE FUND DR PL IDCWEIN	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3124	1211224384	INF663L01V98	PGIM INDIA MUTUAL FUND BALANCED ADVANTAGE FUND RG IDCWEINV	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3125	1211224385	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3126	1211224386	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3127	1211224387	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3128	1211224390	INF663L01W55	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3129	1211224391	INF663L01X70	PGIM INDIA MUTUAL FUND CRISILIBXGILTINDX AP28-RG PL- IDCWREI05AP28	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3130	1211224392	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3131	1211224393	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3132	1211224394	INF760K01803	CANARA ROBECO MUTUAL FUND SAVINGSFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3133	1211224395	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3134	1211224396	INF760K01DA3	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3135	1211224397	INF761K01CT3	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND DIR DAILY IDCWREI OP	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3136	1211224398	INF767K01AL1	LIC MUTUAL FUND SAVINGSFD DAILY IDCWREIMENT	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3137	1211224399	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3138	1211224400	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3139	1211224401	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3140	1211224402	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3141	1211224403	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAWOUT OPEN ED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA

3142	1211224404	INF769K01143	MIRAE ASSET MUTUAL FUND GREAT CONSUMER REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3143	1211224405	INF769K01150	MIRAE ASSET MUTUAL FUND GREAT CONSUMER REG PLIDCWPY OPEN ED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3144	1211224406	INF769K01986	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI DAILY IDCWREINV OP	Units	26-Mar-24	Credit	Allotment	CA
3145	1211224407	INF769K01AZ7	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECTIDCWREINVES	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3146	1211224408	INF769K01BN1	MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECTIDCWREIN	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3147	1211224409	INF769K01DF3	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3148	1211224410	INF769K01DG1	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REGIDCWREINV OP	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3149	1211224411	INF769K01DJ5	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3150	1211224412	INF769K01EC8	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REGIDCWREINV	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3151	1211224413	INF769K01EF1	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIRIDCWREINV	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3152	1211224414	INF769K01EL9	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL IDCWREINVEST	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3153	1211224415	INF769K01EV8	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULARIDCWREINV OP	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3154	1211224416	INF769K01EW6	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECTIDCWREINV OP	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3155	1211224417	INF769K01FB7	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR IDCWEINV	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3156	1211224418	INF769K01FC5	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT IDCWEINV	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3157	1211224419	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3158	1211224420	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3159	1211224421	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3160	1211224422	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3161	1211224423	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3162	1211224424	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3163	1211224425	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3164	1211224426	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3165	1211224427	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3166	1211224428	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3167	1211224429	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3168	1211224430	INF769K01BL5	MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3169	1211224431	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3170	1211224432	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3171	1211224433	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3172	1211224434	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA

3173	1211224435	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3174	1211224436	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3175	1211224437	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3176	1211224438	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3177	1211224439	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3178	1211224440	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3179	1211224441	INF769K01GQ3	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3180	1211224442	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3181	1211224443	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3182	1211224444	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3183	1211224445	INF789F01554	UTI MUTUAL FUND ULTR SHRT TRM FD REG DLIDCWPL REIN	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3184	1211224446	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3185	1211224447	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3186	1211224448	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3187	1211224449	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3188	1211224450	INF789F01PW0	UTI MUTUAL FUND MONEY MARKET INST PLAN DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3189	1211224451	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3190	1211224452	INF846K011B0	AXIS MUTUAL FUND FLOATER FUND DIRECT PL DAILY IDCW REINVEST	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3191	1211224453	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3192	1211224454	INF846K01545	AXIS MUTUAL FUND TREASURY ADVANTAGE RG PL DAILY IDCWREI OP	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3193	1211224455	INF846K016L8	AXIS MUTUAL FUND LNGDURFD RG PL DAILY IDCW RINV	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3194	1211224456	INF846K019B3	AXIS MUTUAL FUND FLOATER FUND RG PL DAILY IDCW REINVESTMENT	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3195	1211224457	INF846K01CC8	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL DAILY IDCWREI	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3196	1211224458	INF846K01DA0	AXIS MUTUAL FUND LIQUIDFD DR PLAN DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3197	1211224459	INF846K01EQ4	AXIS MUTUAL FUND TREASURY ADVANTAGEFD DR DAILY IDCWREIN	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3198	1211224460	INF846K01F57	AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL DLY IDCWREI	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3199	1211224461	INF846K01G31	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL DLY IDCWREI	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3200	1211224462	INF846K01N99	AXIS MUTUAL FUND OVER NGHTFD DIR DLY IDCWREI OP	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3201	1211224463	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3202	1211224464	INF846K01R53	AXIS MUTUAL FUND MONEY MARKETFD REG PL DLY IDCWREI	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3203	1211224465	INF903J01FV2	SUNDARAM MUTUAL FUND BOND SAVER REG HALF YEARLY DIVIDEND REINV	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA

3204	1211224466	INF903J01HE4	SUNDARAM MUTUAL FUND MIP AGGRESSIVE HALF YEARLY DIVI PAYOUT OPEN	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3205	1211224467	INF903J01ID4	SUNDARAM MUTUAL FUND FLXBLE FD FLXBLE INCOME REG HALF YRLY DIVREIN	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3206	1211224468	INF903JA1JA4	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3207	1211224469	INF903JA1JB2	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND REINVEST	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3208	1211224471	INF903JA1JD8	SUNDARAM MUTUAL FUND BLUECHIP FUND DIRECT PLAN DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3209	1211224472	INF903JA1JE6	SUNDARAM MUTUAL FUND BLUECHIP FUND DIRECT PLAN DIVIDEND REINVEST	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3210	1211224473	INF903JA1KS4	SUNDARAM MUTUAL FUND SHORT DURATION FUND DR PL WEEKLY IDCWREIN	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3211	1211224474	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3212	1211224475	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3213	1211224476	INF955L01GW4	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DURNFD REG DLY IDCWREI	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3214	1211224477	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYIDCWREINVT	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3215	1211224478	INF205K01221	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND - REGULAR IDCWREIN	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3216	1211224482	INF084M01AD4	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FDIDCWREI	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3217	1211224483	INF084M01DL1	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD DIRECTIDCWREI	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3218	1211224484	INF090I01BF2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3219	1211224485	INF090I01BH8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN WKLY DVREINVT	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3220	1211224486	INF090I01KM9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MKRT FD RTL OPT DAILY IDCWREINVT OP	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3221	1211224487	INF090I01LN5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD DVREINVT OP	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3222	1211224488	INF090I01SP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD WKLY DV PL REINVT	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3223	1211224489	INF109K012C8	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BDFD DR PL QTRLY IDCWREI	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3224	1211224490	INF109K015Z2	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD QTRLY IDCWREI	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3225	1211224491	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVS	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3226	1211224492	INF109K01O66	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DR DLY IDCWREI	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3227	1211224493	INF109K01Q15	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3228	1211224494	INF109K01SO2	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BDFD QTRLY IDCWREIST	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3229	1211224495	INF109K01TY9	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3230	1211224496	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3231	1211224497	INF109K01YD3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBTFD QTRLY IDCWREI	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3232	1211224498	INF109KA16J8	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGSFD DIR QTRLY IDCWREI	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3233	1211224499	INF109KA19I4	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGSFD QTRLY IDCWREI	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3234	1211224500	INF109KA1X44	ICICI PRUDENTIAL MUTUAL FUND BDFD HLF YRLY IDCWREI	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA

3235	1211224501	INF109KC18E1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DAILYDCW REINVESTMENT	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3236	1211224502	INF109KC1ND7	ICICI PRUDENTIAL MUTUAL FUND ULT SHRT TRFD-DLY IDCWREI	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3237	1211224503	INF174K01NH1	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3238	1211224504	INF174K01NL3	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3239	1211224505	INF174V01226	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG DLY DIV REI	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3240	1211224506	INF174V01234	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG WKL DIV REI	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3241	1211224507	INF179K01434	HDFC MUTUAL FUND LOW DURTN FD RET RG DAILY IDCWEI OPEN	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3242	1211224508	INF179KA1KL3	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL RG NORIDCWREI OP	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3243	1211224509	INF179KA1KN9	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL RG MNTHLYIDCWREI OP	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3244	1211224510	INF179KB12R1	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLDLYIDCWREINV	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3245	1211224511	INF179KB16Q4	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL DLYIDCWREINV	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3246	1211224512	INF179KB1HV7	HDFC MUTUAL FUND LIQUID FUND DIR DAILY DIV REI	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3247	1211224513	INF179KB1HY1	HDFC MUTUAL FUND OVERNIGHT FD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3248	1211224514	INF194K01FV6	BANDHAN MUTUAL FUND LOW DURN FD REG DAILY DIV REINVS	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3249	1211224515	INF194K01GB6	BANDHAN MUTUAL FUND LOW DURN FD REG WKLY DIV REINVST	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3250	1211224516	INF194K01I78	BANDHAN MUTUAL FUND CASH FD DIRECT DAILY DIVI REINV	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3251	1211224517	INF194K01LK7	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG DAILY DIV REIN	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3252	1211224518	INF194K01LQ4	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG WKLY DIV REINVST	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3253	1211224519	INF194K01VY7	BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINVST OPEN	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3254	1211224520	INF194KA13Q2	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG DLY DIVI REINV	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3255	1211224521	INF194KA15R5	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG WKLY DIVI REINV	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3256	1211224522	INF200K01LL0	SBI MUTUAL FUND MGNM ULT SHT DURFD REGULAR WKLY IDCWREI	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3257	1211224523	INF209K01256	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REGIDCWPA	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3258	1211224524	INF209K01397	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWPA	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3259	1211224525	INF209K01BS7	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGIDCWPA	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3260	1211224526	INF209K01CI6	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REGIDCWREINV	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3261	1211224527	INF209K01CP1	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWREINV	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3262	1211224528	INF209K01EE1	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGIDCWREINV	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3263	1211224529	INF209K01MA2	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND WKLYIDCWPA	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3264	1211224530	INF209K01P80	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIRIDCWPA	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3265	1211224531	INF209K01Q55	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD DIRIDCWPA	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA



3266	1211224532	INF209K01SY9	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND WKLYIDCWREINV	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3267	1211224533	INF209K01UZ2	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT PLAN DAILYIDCWREINVEST	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3268	1211224534	INF209K01VB1	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT WKLYIDCWREINV	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3269	1211224535	INF209K01VC9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT WKLYIDCWPAY	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3270	1211224536	INF209K01WB9	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD DIRIDCWREINV	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3271	1211224537	INF209K01ZB2	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD DIRIDCWREINV	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3272	1211224538	INF209KA1K54	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3273	1211224539	INF209KA1K96	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND DIRECTIDCWPAY	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3274	1211224540	INF209KA1LH3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD DIRIDCWPAY	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3275	1211224541	INF209KA1LP6	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DAILY IDCWREI	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3276	1211224542	INF209KA1TT1	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULARIDCWPA OP	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3277	1211224543	INF209KA1TU9	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULARIDCWREINV OP	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3278	1211224544	INF209KA1TV7	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FD REGULARIDCWPA YOUT OP	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3279	1211224545	INF209KA1TX3	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FD DIRECTIDCWPA YOUT OP	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3280	1211224546	INF209KA1TY1	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FD DIRECTIDCWREINV OP	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3281	1211224547	INF209KB13R4	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-RG PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3282	1211224548	INF209KB14R2	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-RG PL-IDCW REINV	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3283	1211224549	INF209KB1I07	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG IDCWPAY	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3284	1211224549	INF209KB1I07	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG IDCWPAY	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3285	1211224550	INF209KB1I15	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3286	1211224551	INF209KB1I64	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 40s PL REG IDCWPAY	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3287	1211224552	INF209KB1I72	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 40s RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3288	1211224552	INF209KB1I72	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 40s RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3289	1211224553	INF209KB1J06	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 40s DR IDCWREINVESTMENT	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3290	1211224554	INF209KB1J30	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 50s RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3291	1211224555	INF209KB1J97	ADITYA BIRLA SUN LIFE MUTUAL FUND RETPLTHE50s PLUS DEBT PL RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3292	1211224556	INF209KB1K29	ADITYA BIRLA SUN LIFE MUTUAL FUND RETPLTHE 50sPLUS DEBT PL DR IDCWREINVESTMENT	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3293	1211224557	INF277K011D4	TATA MUTUAL FUND LIQUID FUND REG DAILYIDCWREI	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3294	1211224558	INF277K012D2	TATA MUTUAL FUND LIQUID FUND DIR DAILYIDCWREI	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3295	1211224559	INF277K014C0	TATA MUTUAL FUND MONEY MARKET FD REG DAILYIDCWREI	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3296	1211224560	INF277K017T7	TATA MUTUAL FUND OVR NGHT FD REGIDCWREINV	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA

3297	1211224561	INF277K01LZ8	TATA MUTUAL FUND TREASURY ADV FDD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3298	1211224563	INF336L01BM9	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS DAILYIDCWREINV OP	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3299	1211224564	INF336L01BP2	HSBC MUTUAL FUND CASH FUND INSTITUTIONAL PLUS MNTLYIDCWPAY OP	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3300	1211224565	INF336L01OM2	HSBC MUTUAL FUND OVERNIGHT FD REGULAR DLYIDCWREINV	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3301	1211224566	INF336L01OO8	HSBC MUTUAL FUND OVERNIGHT FD REGULAR MTHLYIDCWREINV	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3302	1211224567	INF336L01OQ3	HSBC MUTUAL FUND OVERNIGHT FD REGULAR MTHLYIDCWPAY	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3303	1211224568	INF579M01563	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3304	1211224569	INF677K01AF4	HSBC MUTUAL FUND BANK & PSU DBT FD SUPER INST RG IDCWREINV	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3305	1211224570	INF917K01AY5	HSBC MUTUAL FUND MONEY MARKET FD RG DAILY IDCWREINVST OPEN	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3306	1211224571	INF959L01GM7	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN DAILY IDCW REINVS	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3307	1211224572	INF959L01HE2	NAVI MUTUAL FUND OVERNIGHT FD-REG PL -DAILY IDCW REINVST	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3308	1211224573	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3309	1211224574	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3310	1211224575	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3311	1211224576	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3312	1211224577	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3313	1211224578	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3314	1211224579	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3315	1211224580	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3316	1211224581	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3317	1211224582	INF090I01759	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3318	1211224583	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3319	1211224584	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3320	1211224585	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3321	1211224586	INF090I01IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3322	1211224587	INF0R8701079	HELIOS MUTUAL FUND OVERNIGHT FD-DR - GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3323	1211224588	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3324	1211224589	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3325	1211224590	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQ FD (TAX SAVING) GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3326	1211224591	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3327	1211224592	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA

3328	1211224593	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3329	1211224594	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3330	1211224595	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3331	1211224596	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3332	1211224597	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3333	1211224598	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3334	1211224599	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3335	1211224600	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3336	1211224601	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3337	1211224602	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3338	1211224603	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3339	1211224604	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3340	1211224605	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3341	1211224606	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3342	1211224607	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3343	1211224608	INF109KA11J9	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD DIR CUMULATIVE	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3344	1211224609	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3345	1211224610	INF109KC12T2	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD DRCT GRWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3346	1211224611	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3347	1211224612	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3348	1211224613	INF109KC1D93	ICICI PRUDENTIAL MUTUAL FUND MNC FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3349	1211224614	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3350	1211224615	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3351	1211224616	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3352	1211224617	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3353	1211224618	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3354	1211224619	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3355	1211224620	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3356	1211224621	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3357	1211224622	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3358	1211224623	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA

3359	1211224624	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3360	1211224625	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3361	1211224626	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3362	1211224627	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3363	1211224628	INF174K01D28	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3364	1211224629	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3365	1211224630	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3366	1211224631	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3367	1211224632	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3368	1211224634	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3369	1211224635	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3370	1211224636	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3371	1211224637	INF174K01LR4	KOTAK MAHINDRA MUTUAL FUND SELECT FOCUS DIRECT DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3372	1211224638	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3373	1211224639	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3374	1211224640	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3375	1211224641	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3376	1211224642	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3377	1211224643	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3378	1211224644	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3379	1211224645	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3380	1211224646	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3381	1211224647	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3382	1211224648	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3383	1211224649	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3384	1211224650	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3385	1211224651	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3386	1211224652	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3387	1211224653	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3388	1211224655	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD- GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3389	1211224656	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA

3390	1211224657	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND- REG PL GROWTH OPT	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3391	1211224658	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3392	1211224659	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3393	1211224660	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3394	1211224661	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3395	1211224662	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3396	1211224663	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3397	1211224664	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3398	1211224665	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3399	1211224666	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3400	1211224667	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3401	1211224668	INF179K01WB4	HDFC MUTUAL FUND DYNAMIC DBT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3402	1211224669	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3403	1211224670	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3404	1211224671	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3405	1211224672	INF179K01XT4	HDFC MUTUAL FUND EQ SAVINGS FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3406	1211224673	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3407	1211224674	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3408	1211224676	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3409	1211224677	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3410	1211224678	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3411	1211224679	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3412	1211224680	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3413	1211224681	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3414	1211224682	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3415	1211224683	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3416	1211224684	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3417	1211224685	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3418	1211224689	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3419	1211224690	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3420	1211224691	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA

3421	1211224692	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3422	1211224693	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3423	1211224694	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3424	1211224695	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3425	1211224696	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3426	1211224697	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3427	1211224698	INF194K01359	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3428	1211224699	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3429	1211224700	INF194K01417	BANDHAN MUTUAL FUND FLEXI CAP FD REGULAR DIVI REINV	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3430	1211224701	INF194K01160	BANDHAN MUTUAL FUND CASH FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3431	1211224702	INF194K01Q29	BANDHAN MUTUAL FUND GOVT SEC FD INVESTMENT PL DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3432	1211224703	INF194K01W62	BANDHAN MUTUAL FUND FLEXICAP CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3433	1211224704	INF194KB1447	BANDHAN MUTUAL FUND OVER NIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3434	1211224705	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3435	1211224706	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3436	1211224707	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3437	1211224708	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3438	1211224709	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3439	1211224710	INF200K01263	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3440	1211224711	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3441	1211224712	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3442	1211224713	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3443	1211224714	INF200K01370	SBI MUTUAL FUND FOCED EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3444	1211224715	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3445	1211224716	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND -REGULAR PL GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3446	1211224717	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3447	1211224718	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3448	1211224719	INF200K01QW6	SBI MUTUAL FUND BLUE CHIPFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3449	1211224720	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3450	1211224721	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3451	1211224722	INF200K01RJ1	SBI MUTUAL FUND FOCED EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA



3452	1211224723	INF200K01RM5	SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3453	1211224724	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3454	1211224725	INF200K01SN1	SBI MUTUAL FUND MAGNUM GLOBAL FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3455	1211224726	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3456	1211224727	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3457	1211224728	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3458	1211224729	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3459	1211224730	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3460	1211224731	INF200K01UI7	SBI MUTUAL FUND LRG & MDCPFD DIR IDCWREIN	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3461	1211224732	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3462	1211224733	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3463	1211224734	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3464	1211224735	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3465	1211224736	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3466	1211224737	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3467	1211224738	INF200KA1DF3	SBI MUTUAL FUND EQ SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3468	1211224739	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3469	1211224740	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3470	1211224741	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3471	1211224742	INF209K010W9	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD RG IDCWPY OP	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3472	1211224743	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3473	1211224744	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3474	1211224745	INF209K01355	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCWPAUTO OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3475	1211224746	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3476	1211224747	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3477	1211224748	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3478	1211224749	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3479	1211224750	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3480	1211224751	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3481	1211224752	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3482	1211224753	INF209K01VH8	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA

3483	1211224754	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3484	1211224755	INF209KA1TP9	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3485	1211224756	INF209KB15R9	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-DR PL-GR	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3486	1211224757	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3487	1211224758	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3488	1211224759	INF209KB1Y49	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD DR PL GRWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3489	1211224760	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3490	1211224761	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3491	1211224762	INF277K013S8	TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3492	1211224763	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3493	1211224765	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3494	1211224766	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3495	1211224767	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3496	1211224768	INF277K01I86	TATA MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3497	1211224769	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3498	1211224770	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3499	1211224771	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3500	1211224772	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3501	1211224773	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3502	1211224774	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3503	1211224775	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3504	1211224776	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3505	1211224777	INF277KA1711	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3506	1211224778	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3507	1211224779	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3508	1211224780	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3509	1211224781	INF336L01DH5	HSBC MUTUAL FUND FLEXICAP FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3510	1211224782	INF336L01OF6	HSBC MUTUAL FUND OVERNIGHT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3511	1211224783	INF582M01104	UNION MUTUAL FUND FLEXI CAP FUND-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3512	1211224784	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3513	1211224785	INF582M01DI0	UNION MUTUAL FUND BAL ADV FD REG GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA

3514	1211224786	INF582M01GD4	UNION MUTUAL FUND LARGE & MIDCAP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3515	1211224787	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3516	1211224788	INF582M01IS8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3517	1211224789	INF582M01JA4	UNION MUTUAL FUND INNV & OPPRT FD -RG PL-GR	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3518	1211224790	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3519	1211224791	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3520	1211224792	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3521	1211224793	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3522	1211224794	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3523	1211224795	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3524	1211224796	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3525	1211224796	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3526	1211224797	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3527	1211224797	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3528	1211224798	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3529	1211224799	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3530	1211224800	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3531	1211224801	INF740K01OZ9	DSP MUTUAL FUND WORLD GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3532	1211224802	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3533	1211224803	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3534	1211224804	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3535	1211224805	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3536	1211224806	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3537	1211224807	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3538	1211224808	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3539	1211224809	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3540	1211224811	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3541	1211224812	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3542	1211224813	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3543	1211224814	INF917K01D46	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL IDCWREI	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3544	1211224815	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA

3545	1211224816	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3546	1211224817	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3547	1211224818	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3548	1211224819	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3549	1211224820	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3550	1211224821	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3551	1211224822	INF174KA1PZ7	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND DR GRWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3552	1211224823	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3553	1211224824	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3554	1211224825	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3555	1211224826	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3556	1211224827	INF194KB1HV8	BANDHAN MUTUAL FUND LNGDURFD -RG - GRWT-	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3557	1211224828	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3558	1211224829	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF'96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3559	1211224829	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF'96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3560	1211224829	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF'96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3561	1211224829	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF'96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3562	1211224829	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF'96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3563	1211224829	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF'96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3564	1211224829	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF'96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3565	1211224829	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF'96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3566	1211224829	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF'96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3567	1211224829	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF'96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3568	1211224829	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF'96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3569	1211224829	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF'96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3570	1211224829	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF'96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3571	1211224829	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF'96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3572	1211224829	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF'96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3573	1211224829	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF'96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3574	1211224829	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF'96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3575	1211224829	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF'96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA

3576	1211224829	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3577	1211224829	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3578	1211224829	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3579	1211224829	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3580	1211224829	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3581	1211224829	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3582	1211224829	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3583	1211224829	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3584	1211224829	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3585	1211224829	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3586	1211224829	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3587	1211224830	INF209K01UU3	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3588	1211224831	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3589	1211224832	INF209KB1ZH2	ADITYA BIRLA SUN LIFE MUTUAL FUND OVER NIGHT FD DR PL GRWTH OP	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3590	1211224833	INF582M01013	UNION MUTUAL FUND LIQUID FUND - GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3591	1211224834	INF582M01IS8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3592	1211224835	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3593	1211224835	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3594	1211224835	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3595	1211224836	INF740K01QL4	DSP MUTUAL FUND LIQUIDITY FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3596	1211224837	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3597	1211224838	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3598	1211224849	INE01HV14433	VIVRITI CAPITAL LIMITED 91D CP 25JUN24	Commercial Paper	26-Mar-24	Credit	Allotment	CA
3599	1211224877	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3600	1211224878	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3601	1211224879	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3602	1211224880	INF247L01510	MOTILAL OSWAL MUTUAL FUND FLEXICAP DIR IDCWREI OP	Mutual Fund Units (TRASE)	26-Mar-24	Credit	Allotment	CA
3603	1211224883	INF732E01037	NIPPON INDIA MUTUAL FUND ETF LIQUID BeES	Units	26-Mar-24	Credit	Allotment	CA
3604	1211224884	INE05XQ14084	TVS MOBILITY PRIVATE LIMITED 177D CP 19SEP24	Commercial Paper	26-Mar-24	Credit	Allotment	CA
3605	1211224890	INE0RMF01018	INNOVATIVE INFRA TECH SOLUTIONS PRIVATE LIMITED EQ	Equity Shares	26-Mar-24	Credit	Bonus Issue	CA
3606	1211224895	INE700G14JN1	HDFC SECURITIES LIMITED 91D CP 25JUN24	Commercial Paper	26-Mar-24	Credit	Allotment	CA
3607	1211224896	INE700G14JK7	HDFC SECURITIES LIMITED 91D CP 19JUN24	Commercial Paper	26-Mar-24	Credit	Allotment	CA

3608	1211224899	INE0RWS01028	PINSCALE TECHNOLOGIES LIMITED EQ NEW FV RE.1/-	Equity Shares	26-Mar-24	Credit	Bonus Issue	CA
3609	1211224901	INE0OXV01027	TUNWAL E-MOTORS LIMITED EQ NEW FV RS.2/-	Equity Shares	26-Mar-24	Credit	Bonus Issue	CA
3610	1211224904	INE850M14BZ3	NORTHERN ARC CAPITAL LIMITED 122D CP 26JUL24	Commercial Paper	26-Mar-24	Credit	Allotment	CA
3611	1211224921	INE763G14TT5	ICICI SECURITIES LIMITED 91D CP 21JUN24	Commercial Paper	26-Mar-24	Credit	Allotment	CA
3612	1211224926	INE896L14DM2	INDOSTAR CAPITAL FINANCE LIMITED 213D CP 25OCT24	Commercial Paper	26-Mar-24	Credit	Allotment	CA
3613	1211224927	INE831R14DN4	ADITYA BIRLA HOUSING FINANCE LIMITED 91D CP 25JUN24	Commercial Paper	26-Mar-24	Credit	Allotment	CA
3614	1211224928	INE891K14NK8	AXIS FINANCE LIMITED 363D CP 24MAR25	Commercial Paper	26-Mar-24	Credit	Allotment	CA
3615	1211224940	INE658F08151	KERALA INFRASTRUCTURE INVESTMENT FUND BOARD SR II SUB SR A 9.10 BD 26MR28 FVRS1LAC	Bonds	26-Mar-24	Credit	Allotment	CA
3616	1211224942	INE233A14K02	GODREJ INDUSTRIES LIMITED 91D CP 25JUN24	Commercial Paper	26-Mar-24	Credit	Allotment	CA
3617	1211224943	INE484J14TP0	GODREJ PROPERTIES LIMITED 85D CP 19JUN24	Commercial Paper	26-Mar-24	Credit	Allotment	CA
3618	1211224944	INE860H142U2	ADITYA BIRLA FINANCE LIMITED 91D CP 25JUN24	Commercial Paper	26-Mar-24	Credit	Allotment	CA
3619	1211224945	INE0PO201010	MATRIX GAS AND RENEWABLES LIMITED EQ	Equity Shares	26-Mar-24	Credit	Private Placement	CA
3620	1211224948	INE658F08177	KERALA INFRASTRUCTURE INVESTMENT FUND BOARD SR II SUB SR B 9.10 BD 26MR29 FVRS1LAC	Bonds	26-Mar-24	Credit	Allotment	CA
3621	1211224949	INE658F08201	KERALA INFRASTRUCTURE INVESTMENT FUND BOARD SR II SUB SR C 9.10 BD 26MR30 FVRS1LAC	Bonds	26-Mar-24	Credit	Allotment	CA
3622	1211224951	INE658F08193	KERALA INFRASTRUCTURE INVESTMENT FUND BOARD SR II SUB SR D 9.10 BD 26MR31 FVRS1LAC	Bonds	26-Mar-24	Credit	Allotment	CA
3623	1211224952	INE658F08185	KERALA INFRASTRUCTURE INVESTMENT FUND BOARD SR II SUB SR E 9.10 BD 26MR32 FVRS1LAC	Bonds	26-Mar-24	Credit	Allotment	CA
3624	1211224953	INE658F08169	KERALA INFRASTRUCTURE INVESTMENT FUND BOARD SR II SUB SR F 9.10 BD 26MR33 FVRS1LAC	Bonds	26-Mar-24	Credit	Allotment	CA
3625	1211224955	INE658F08219	KERALA INFRASTRUCTURE INVESTMENT FUND BOARD SR II SUB SR G 9.10 BD 26MR34 FVRS1LAC	Bonds	26-Mar-24	Credit	Allotment	CA
3626	1211224956	INF0R8F01034	ZERODHA MUTUAL FUND ZERODHA NIFTY ID RATE LIQUID ETF DR GRW	Units	26-Mar-24	Credit	Allotment	CA
3627	1211224957	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	Units	26-Mar-24	Credit	Allotment	CA
3628	1211224958	INF179KC1965	HDFC MUTUAL FUND HDFC NIFTY 50 ETF	Units	26-Mar-24	Credit	Allotment	CA
3629	1211224959	INF179KC1FB2	HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF	Units	26-Mar-24	Credit	Allotment	CA
3630	1211224960	INF179KC1HE2	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF	Units	26-Mar-24	Credit	Allotment	CA
3631	1211224963	INF179KC1HV6	HDFC MUTUAL FUND HDFC NIFTY 200 MOMENTUM 30 ETF	Units	26-Mar-24	Credit	Allotment	CA
3632	1211224964	INF179KC1HZ7	HDFC MUTUAL FUND HDFC NIFTY PRIVATE BANK ETF	Units	26-Mar-24	Credit	Allotment	CA
3633	1211224965	INF179KC1IA8	HDFC MUTUAL FUND HDFC NIFTY IT ETF	Units	26-Mar-24	Credit	Allotment	CA
3634	1211224966	INF200KA13Z8	SBI MUTUAL FUND SBI NIFTY 1D RATE ETF	Units	26-Mar-24	Credit	Allotment	CA
3635	1211224967	INF209KB11D8	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY IT ETF	Units	26-Mar-24	Credit	Allotment	CA
3636	1211224969	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	26-Mar-24	Credit	Allotment	CA
3637	1211224970	INF209KB19D1	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY EXCHANGE TRADED FUND	Units	26-Mar-24	Credit	Allotment	CA
3638	1211224974	INE090AD6154	ICICI BANK LIMITED CD 19APR24	Certificate of Deposit	26-Mar-24	Credit	Allotment	CA
3639	1211224975	INE0UIW15015	ITACHI CV TRUST MARCH 2024 SERIES A1 PTC 21MAR24	Securitized Instruments	26-Mar-24	Credit	Allotment	CA
3640	1211224979	INF0QA701714	BAJAJ FINSERV MUTUAL FUND BAJAJ FINSERV NIFTY BANK ETF--ED	Units	26-Mar-24	Credit	Allotment	CA
3641	1211224982	INE831R14DL8	ADITYA BIRLA HOUSING FINANCE LIMITED 181D CP 19SEP24	Commercial Paper	26-Mar-24	Credit	Allotment	CA



3642	1211224986	IN8238A01025	AXIS BANK LIMITED EQ NEW FV RS. 2/- LISTING/TRADG APRVL AWAITED	Equity Shares	26-Mar-24	Credit	ESOP	CA
3643	1211224987	INE261F16868	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVEL CD 26MAR25	Certificate of Deposit	26-Mar-24	Credit	Allotment	CA
3644	1211225006	INF174K014P6	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY ETF OPEN ENDED	Units	26-Mar-24	Credit	Allotment	CA
3645	1211225007	INF174KA1IY5	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY 100 LOW VOL 30 ETF	Units	26-Mar-24	Credit	Allotment	CA
3646	1211225008	INF174KA1JD7	KOTAK MAHINDRA MUTUAL FUND KOTAK S&P BSE SENSEX ETF	Units	26-Mar-24	Credit	Allotment	CA
3647	1211225009	INF200K01VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	Units	26-Mar-24	Credit	Allotment	CA
3648	1211225010	INF200KA1598	SBI MUTUAL FUND SBI ETF NIFTY NEXT 50 OPEN ENDED	Units	26-Mar-24	Credit	Allotment	CA
3649	1211225011	INF200KA1S14	SBI MUTUAL FUND SBI ETF IT	Units	26-Mar-24	Credit	Allotment	CA
3650	1211225012	INF373I01023	KOTAK MAHINDRA ASSET MANAGEMENT COMPANY LTD KOTAK PSU BANK ETF-OPEN ENDED SCHEME	Units	26-Mar-24	Credit	Allotment	CA
3651	1211225013	INF740KA1QK2	DSP MUTUAL FUND DSP NIFTY 50 EQUAL WEIGHT ETF	Units	26-Mar-24	Credit	Allotment	CA
3652	1211225022	INF109KC11V0	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY50 VALUE 20 ETF--	Units	26-Mar-24	Credit	Allotment	CA
3653	1211225025	INF109KC16I6	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY IT ETF	Units	26-Mar-24	Credit	Allotment	CA
3654	1211225026	INF109KC17C7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 ETF	Units	26-Mar-24	Credit	Allotment	CA
3655	1211225027	INF109KC19U5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 ETF	Units	26-Mar-24	Credit	Allotment	CA
3656	1211225028	INF109KC1N59	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL ALPHA LOW VOL 30 ETF	Units	26-Mar-24	Credit	Allotment	CA
3657	1211225029	INF346A01034	ICICI PRUDENTIAL ASSET MGMT. CO.LTD SENSEX ETF	Units	26-Mar-24	Credit	Allotment	CA
3658	1211225030	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	26-Mar-24	Credit	Allotment	CA
3659	1211225031	INF109KB15Y7	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22 ETF	Units	26-Mar-24	Credit	Allotment	CA
3660	1211225032	INF109KC10S8	ICICI PRUDENTIAL MUTUAL FUND ICICI PRU NIFTY PSU BANK ETF	Units	26-Mar-24	Credit	Allotment	CA
3661	1211225034	INF789F1AZC0	UTI MUTUAL FUND UTI NIFTY 50 EXCHANGE TRADED FUND	Units	26-Mar-24	Credit	Allotment	CA
3662	1211225035	INF789FB1X58	UTI MUTUAL FUND UTI S&P BSE SENSEX ETF OPEN ENDED	Units	26-Mar-24	Credit	Allotment	CA
3663	1211225163	INE02DC01015	APAC FINANCIAL SERVICES PRIVATE LIMITED EQ	Equity Shares	26-Mar-24	Credit	Private Placement	CA
3664	1211225184	IN8908D01019	SHAKTI PUMPS (INDIA) LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	26-Mar-24	Credit	Issue of shares under QIP	CA
3665	1211225192	INE471X08053	SANKHYA FINANCIAL SERVICES PRIVATE LIMITED SR II 9.50 NCD 22MR27 FVRS1LAC	Debentures	26-Mar-24	Credit	Allotment	CA
3666	1211225199	INF789F1AZC0	UTI MUTUAL FUND UTI NIFTY 50 EXCHANGE TRADED FUND	Units	26-Mar-24	Credit	Allotment	CA

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

**Arockiaraj  
Manager**