

Circular No.: NSDL/PS/2024/0920

Date: April 12, 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	1007448991	INE127A01021	ARCELORMITTAL NIPPON STEEL INDIA LIMITED EQ NEW FV RS.10/-	Equity Shares	01-Apr-24	Debit	Capital Reduction	ACA
2	1007803592	INE019A04024	JSW STEEL LIMITED 0.01% PREF 15MR20	Preference Shares	01-Apr-24	Debit	Redemption	ACA
3	1008407272	INE002A20018	RELIANCE INDUSTRIES LIMITED REs - EQ PP RS. 2.50/-	Rights Entitlements	01-Apr-24	Debit	Extinguishment	ACA
4	1010050125	INE806B01028	MURLI INDUSTRIES LIMITED EQ NEW F.V. RS.2/-	Equity Shares	01-Apr-24	Debit	Capital Reduction	ACA
5	1010895237	INE292A01023	EVONITH VALUE STEEL LIMITED EQ NEW FV RE. 1/-	Equity Shares	01-Apr-24	Debit	Capital Reduction	ACA
6	1011565818	INE528G08162	YES BANK LIMITED RR BD 08SP25 FVRS10LAC	Bonds	01-Apr-24	Debit	Redemption	ACA
7	1015939638	INE953C01018	NRC LIMITED EQ	Equity Shares	01-Apr-24	Debit	Capital Reduction	ACA
8	1029135362	INE691I07307	L&T FINANCE LIMITED SR-2 8.7 BD 24MR22 FVRS1000	Bonds	01-Apr-24	Debit	Redemption	ACA
9	1044741859	INE691D20012	SUDITI INDUSTRIES LIMITED EQ-REs	Rights Entitlements	01-Apr-24	Debit	Extinguishment	ACA
10	1044876707	INE763M20010	MERCURY EV-TECH LIMITED REs - EQ	Rights Entitlements	01-Apr-24	Debit	Extinguishment	ACA
11	1048206808	INE040H20013	SUZLON ENERGY LIMITED REs - EQ PP RE.1/-	Rights Entitlements	01-Apr-24	Debit	Extinguishment	ACA
12	1055918377	INE495B20012	SUVEN LIFE SCIENCES LIMITED REs EQ	Rights Entitlements	01-Apr-24	Debit	Extinguishment	ACA
13	1062955976	INE540P07301	U.P. POWER CORPORATION LIMITED SR-II-D 10.15 BD 20JN23 FVRS500000.00	Bonds	01-Apr-24	Debit	Redemption	ACA
14	1063423987	INE418N20027	INTEGRA ESSENTIA LIMITED REs-EQ	Rights Entitlements	01-Apr-24	Debit	Extinguishment	ACA
15	1074555474	INE244B20014	PATEL ENGINEERING LIMITED REs-EQ	Rights Entitlements	01-Apr-24	Debit	Extinguishment	ACA
16	1077437390	INE429C01035	SINTEX INDUSTRIES LIMITED EQ NEW F.V RE.1/-	Equity Shares	01-Apr-24	Debit	Capital Reduction	ACA
17	1077681521	INE572F08071	RAJASTHAN RAJYA VIDYUT PRASARAN NIGAM LTD. 10.15 BD 28MR26 FVRS10LAC	Bonds	01-Apr-24	Debit	Redemption	ACA
18	1080606844	INE227G20018	INDOWIND ENERGY LIMITED REs-EQ	Rights Entitlements	01-Apr-24	Debit	Extinguishment	ACA
19	1081969297	INE699A01011	AMNS KHOPOLI LIMITED EQ	Equity Shares	01-Apr-24	Debit	Capital Reduction	ACA
20	1119750136	INE0DK520011	PIRAMAL PHARMA LIMITED EQ REs	Rights Entitlements	01-Apr-24	Debit	Extinguishment	ACA
21	1155940051	INE632W20016	GLOBALSPACE TECHNOLOGIES LIMITED EQ REs	Rights Entitlements	01-Apr-24	Debit	Extinguishment	ACA
22	1166898901	INE872A01014	SREI INFRASTRUCTURE FINANCE LIMITED EQ	Equity Shares	01-Apr-24	Debit	Capital Reduction	ACA
23	1168388479	INE031A07998	HOUSING AND URBAN DEVELOPMENT CORPORATION LIM SR-1BTRCHII8.76BD13JN24FVRS1000 LOA UPTQ3AP14	Bonds	01-Apr-24	Debit	Redemption	ACA
24	1179574681	INE988E01036	JMT AUTO LIMITED EQ NEW FV RE. 1/-	Equity Shares	01-Apr-24	Debit	Capital Reduction	ACA
25	1182513620	INE093R20011	LLOYDS ENGINEERING WORKS LIMITED EQ REs	Rights Entitlements	01-Apr-24	Debit	Extinguishment	ACA
26	1194203603	INE134E07786	POWER FINANCE CORPORATION LIMITED SR II 5.75 BD 28FB24 FVRS10000	Bonds	01-Apr-24	Debit	Redemption	ACA
27	1199183168	INE148I20012	INDIABULLS HOUSING FINANCE LIMITED REs - EQ PP RE. 0.67/-	Rights Entitlements	01-Apr-24	Debit	Extinguishment	ACA
28	1199183269	INE047A20013	GRASIM INDUSTRIES LTD REs -EQ PP RE.0.50/-	Rights Entitlements	01-Apr-24	Debit	Extinguishment	ACA
29	1201140391	INE027E07931	L&T FINANCE HOLDINGS LIMITED SR III OPT 2 9.25 LOA 13MR24 FVRS1000	Debentures	01-Apr-24	Debit	Redemption	ACA

30	1203768635	INE300B20014	INDIAN INFOTECH AND SOFTWARE LIMITED EQ Res	Rights Entitlements	01-Apr-24	Debit	Extinguishment	ACA
31	1212395379	INE416A01044	SRI ADHIKARI BROTHERS TELEVISION NETWORK LIM1 EQ NEW FV RS 10/-	Equity Shares	01-Apr-24	Credit	Capital Reduction	ACA
32	1212395379	IN8416A01027	SRI ADHIKARI BROTHERS TELEVISION NETWORK LIM1 EQ NEW FV RS 10/- LISTING/TRDG APRVL AWAITED	Equity Shares	01-Apr-24	Debit	Capital Reduction	ACA
33	1212398452	INE583D01011	UGRO CAPITAL LIMITED EQ	Equity Shares	01-Apr-24	Credit	ESOP	ACA
34	1212398452	IN8583D01010	UGRO CAPITAL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	01-Apr-24	Debit	ESOP	ACA
35	1212398458	INE229A01017	ONWARD TECHNOLOGIES LIMITED EQ	Equity Shares	01-Apr-24	Credit	ESOP	ACA
36	1212398458	IN8229A01016	ONWARD TECHNOLOGIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	01-Apr-24	Debit	ESOP	ACA
37	1212398474	INE010J01012	TEJAS NETWORKS LIMITED EQ	Equity Shares	01-Apr-24	Credit	ESOP	ACA
38	1212398474	IN8010J01011	TEJAS NETWORKS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	01-Apr-24	Debit	ESOP	ACA
39	1212398511	INE094J01016	UTI ASSET MANAGEMENT COMPANY LIMITED EQ	Equity Shares	01-Apr-24	Credit	ESOP	ACA
40	1212398511	IN8094J01015	UTI ASSET MANAGEMENT COMPANY LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	01-Apr-24	Debit	ESOP	ACA
41	1212398512	INE342G01023	NIIT LEARNING SYSTEMS LIMITED EQ NEW FV RS 2/-	Equity Shares	01-Apr-24	Credit	ESOP	ACA
42	1212398512	IN8342G01014	NIIT LEARNING SYSTEMS LIMITED EQ NEW FV RS.2/- LISTING/TRADING APRVL AWAIT	Equity Shares	01-Apr-24	Debit	ESOP	ACA
43	1212398513	INE998I01010	MAHINDRA HOLIDAYS & RESORTS INDIA LIMITED EQ	Equity Shares	01-Apr-24	Credit	ESOP	ACA
44	1212398513	IN8998I01019	MAHINDRA HOLIDAYS & RESORTS INDIA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	01-Apr-24	Debit	ESOP	ACA
45	1212398529	INE726G01019	ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMIT EQ	Equity Shares	01-Apr-24	Credit	ESOP	ACA
46	1212398529	IN8726G01018	ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMIT EQ LISTING/TRDG APPROVAL AWAITED	Equity Shares	01-Apr-24	Debit	ESOP	ACA
47	1212398533	INE795G01014	HDFC LIFE INSURANCE COMPANY LIMITED EQ	Equity Shares	01-Apr-24	Credit	ESOP	ACA
48	1212398533	IN8795G01013	HDFC LIFE INSURANCE COMPANY LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	01-Apr-24	Debit	ESOP	ACA
49	1212398540	INE474Q01031	GLOBAL HEALTH LIMITED EQ	Equity Shares	01-Apr-24	Credit	ESOP	ACA
50	1212398540	IN8474Q01014	GLOBAL HEALTH LIMITED EQ LISTING/TRDG APRVL AWAITED	Equity Shares	01-Apr-24	Debit	ESOP	ACA
51	1212398544	IN8128S01012	FIVE-STAR BUSINESS FINANCE LIMITED EQ LISTING/TRDG APRVL AWAITED	Equity Shares	01-Apr-24	Debit	ESOP	ACA
52	1212398544	INE128S01021	FIVE-STAR BUSINESS FINANCE LIMITED EQ NEW FV RE.1/-	Equity Shares	01-Apr-24	Credit	ESOP	ACA
53	1212398549	IN8120A01017	CARBORUNDUM UNIVERSAL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	01-Apr-24	Debit	ESOP	ACA
54	1212398549	INE120A01034	CARBORUNDUM UNIVERSAL LIMITED EQ NEW Re.1/-	Equity Shares	01-Apr-24	Credit	ESOP	ACA
55	1212398615	INE306R01017	INTELLECT DESIGN ARENA LIMITED EQ	Equity Shares	01-Apr-24	Credit	ESOP	ACA
56	1212398615	IN8306R01016	INTELLECT DESIGN ARENA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	01-Apr-24	Debit	ESOP	ACA
57	1212399117	INE759A01021	MASTEK LIMITED EQ F.V.RS.5	Equity Shares	01-Apr-24	Credit	Preferential Allotment	ACA
58	1212399117	IN8759A01012	MASTEK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	01-Apr-24	Debit	Preferential Allotment	ACA
59	1212399164	INE0L1C01019	KESAR INDIA LIMITED EQ	Equity Shares	01-Apr-24	Credit	Bonus Issue	ACA
60	1212399164	INE0L1C01019	KESAR INDIA LIMITED EQ	Equity Shares	01-Apr-24	Credit	Bonus Issue	ACA
61	1212399164	IN80L1C01010	KESAR INDIA LIMITED EQ -LISTING/ TRADING APPROVAL AWAITED	Equity Shares	01-Apr-24	Debit	Bonus Issue	ACA
62	1212399164	IN80L1C01010	KESAR INDIA LIMITED EQ -LISTING/ TRADING APPROVAL AWAITED	Equity Shares	01-Apr-24	Debit	Bonus Issue	ACA
63	1213054719	INE307N01014	MACRO INTERNATIONAL LIMITED EQ	Equity Shares	01-Apr-24	Credit	Preferential Allotment	ACA

64	1213054719	IN8307N01013	MACRO INTERNATIONAL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	01-Apr-24	Debit	Preferential Allotment	ACA
65	1213054887	IN8019C01017	HIMADRI SPECIALITY CHEMICAL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	01-Apr-24	Debit	Conversion of warrants into equity shares.	ACA
66	1213054887	INE019C01026	HIMADRI SPECIALITY CHEMICAL LIMITED EQ NEW F.V. RE.1/-	Equity Shares	01-Apr-24	Credit	Conversion of warrants into equity shares.	ACA
67	1213339392	INE07XX01018	HANSEL BUILDERS & DEVELOPERS PRIVATE LIMITED EQ	Equity Shares	01-Apr-24	Debit	Scheme of Amalgamation	ACA
68	1213339392	INE0DD501010	MILDA BUILDWELL PRIVATE LIMITED EQ	Equity Shares	01-Apr-24	Credit	Scheme of Amalgamation	ACA
69	1213339450	INE799J01010	VALAGRO BIOSCIENCES PRIVATE LIMITED EQ	Equity Shares	01-Apr-24	Credit	Conversion of preference shares into equity shares	ACA
70	1213339450	INE799J03016	VALAGRO BIOSCIENCES PRIVATE LIMITED 0.01% PREF 10MY25	Preference Shares	01-Apr-24	Debit	Conversion of preference shares into equity shares	ACA
71	1213339458	INE034K03016	ASIANET NEWS NETWORK PRIVATE LIMITED PREF 22DC23	Preference Shares	01-Apr-24	Debit	Conversion of preference shares into equity shares	ACA
72	1213339459	INE034K03032	ASIANET NEWS NETWORK PRIVATE LIMITED PREF 16JL25	Preference Shares	01-Apr-24	Debit	Conversion of preference shares into equity shares	ACA
73	1213339460	INE034K03024	ASIANET NEWS NETWORK PRIVATE LIMITED PREF 22MY25	Preference Shares	01-Apr-24	Debit	Conversion of preference shares into equity shares	ACA
74	1213339466	INE034K03040	ASIANET NEWS NETWORK PRIVATE LIMITED PREF 24AG25	Preference Shares	01-Apr-24	Debit	Conversion of preference shares into equity shares	ACA
75	202505	INE133C01017	KESAR PETROPRODUCTS LIMITED EQ	Equity Shares	01-Apr-24	Debit	Capital Reduction	ACA
76	86466	INE165A01013	THE UNITED WESTERN BANK EQ	Equity Shares	01-Apr-24	Debit	Scheme of Amalgamation	ACA
77	1213339416	INE0OIM03015	FINHAAT TECHNOLOGIES PRIVATE LIMITED 0.0001% PRE-SERIES A PREF 20DC42	Preference Shares	01-Apr-24	Credit	Private Placement	CA
78	1213339434	INE0LFT01016	BASGRO RETAIL LIMITED EQ	Equity Shares	01-Apr-24	Credit	Rights Issue	CA
79	1213339441	INE0TPO01019	STRIDE ONE CAPITAL PRIVATE LIMITED EQ	Equity Shares	01-Apr-24	Credit	Rights Issue	CA
80	1213339457	INE0SUH01015	ENVIROTECH SYSTEMS LIMITED EQ	Equity Shares	01-Apr-24	Credit	Bonus Issue	CA
81	1213339467	INE0OM101015	TECHNOWIRE DATA SCIENCE LIMITED EQ	Equity Shares	01-Apr-24	Credit	Bonus Issue	CA
82	1213339468	INE0KPE01019	FINTECH PRODUCTS AND SOLUTIONS (INDIA) PRIVAT EQ	Equity Shares	01-Apr-24	Credit	Private Placement	CA
83	1213339469	INE0KPE01019	FINTECH PRODUCTS AND SOLUTIONS (INDIA) PRIVAT EQ	Equity Shares	01-Apr-24	Credit	Private Placement	CA
84	1213339470	INE0KPE01019	FINTECH PRODUCTS AND SOLUTIONS (INDIA) PRIVAT EQ	Equity Shares	01-Apr-24	Credit	Private Placement	CA
85	1213339471	INE0KPE01019	FINTECH PRODUCTS AND SOLUTIONS (INDIA) PRIVAT EQ	Equity Shares	01-Apr-24	Credit	Private Placement	CA
86	1213339508	INE396P01012	UTKARSH COREINVEST LIMITED EQ	Equity Shares	01-Apr-24	Credit	ESOP	CA
87	1213056119	INE09V101023	BOOKER INDIA LIMITED EQ NEW FV RS 5/-	Equity Shares	30-Mar-24	Credit	Conversion of preference shares into equity shares	CA
88	1213339362	INE0TT901016	FORBES PRECISION TOOLS AND MACHINE PARTS LIMI EQ	Equity Shares	30-Mar-24	Credit	Scheme of Arrangement	CA
89	1213339378	INE0DTG01011	RKBK LIMITED EQ	Equity Shares	30-Mar-24	Debit	Buy-back (tender offer)	CA
90	1213339395	INE0DHF01018	INDIAN PHOSPHATE LIMITED EQ	Equity Shares	30-Mar-24	Credit	Bonus Issue	CA
91	1213339401	INE0SIK01014	GUJARAT PEANUT PRODUCTS PRIVATE LIMITED EQ	Equity Shares	30-Mar-24	Credit	Preferential Allotment	CA
92	1213339402	INE0RUN01015	AYANA RENEWABLE POWER FOUR PRIVATE LIMITED EQ	Equity Shares	30-Mar-24	Credit	Rights Issue	CA
93	1213339419	INE0HW401024	RANG DE P2P FINANCIAL SERVICES PRIVATE LIMITE EQ CLASS B	Equity Shares	30-Mar-24	Credit	Private Placement	CA
94	1213339425	INE468V01017	BLACKSOIL CAPITAL PRIVATE LIMITED EQ	Equity Shares	30-Mar-24	Credit	Rights Issue	CA

95	1213339426	INE0JTP03130	INFIFRESH FOODS PRIVATE LIMITED 0.001% SERIES C6 PREF 15FB44 PREF	Preference Shares	30-Mar-24	Credit	Preferential Allotment	CA
96	1213339427	INE0OYG01026	RELIANCE LOGISTICS AND WAREHOUSE HOLDINGS LIM EQ CLASS B	Equity Shares	30-Mar-24	Credit	Private Placement	CA
97	1213339428	INE903O01034	CAPRICORN FOOD PRODUCTS INDIA LIMITED EQ NEW FV Rs.10/-	Equity Shares	30-Mar-24	Credit	Private Placement	CA
98	1213339430	INE903O01034	CAPRICORN FOOD PRODUCTS INDIA LIMITED EQ NEW FV Rs.10/-	Equity Shares	30-Mar-24	Credit	Conversion of Loans into Equity Shares	CA
99	1213339432	INE903O01034	CAPRICORN FOOD PRODUCTS INDIA LIMITED EQ NEW FV Rs.10/-	Equity Shares	30-Mar-24	Credit	Conversion of Loans into Equity Shares	CA
100	1213339465	INE0PO201010	MATRIX GAS AND RENEWABLES LIMITED EQ	Equity Shares	30-Mar-24	Credit	Private Placement	CA
101	1213339475	INE0SUN01013	NEPHRO CARE INDIA PRIVATE LIMITED EQ	Equity Shares	30-Mar-24	Credit	Bonus Issue	CA
102	1213339502	INE0OYG08021	RELIANCE LOGISTICS AND WAREHOUSE HOLDINGS LIM RR NCD 27MR44 FVRS1000	Debentures	30-Mar-24	Credit	Allotment	CA
103	1213339507	INF0RO522204	360 ONE PRIVATE EQUITY FUND INCOME OPPORTUNITIES FUND - SERIES 2 CLASS A	Alternative Investment Fund	30-Mar-24	Credit	Allotment	CA
104	1005354094	INE657W04017	DASSAULT SYSTEMES SOLUTIONS LAB PRIVATE LIMIT 7% PREF 20JL18	Preference Shares	02-Apr-24	Debit	Redemption	ACA
105	1008727834	INE647O20011	ADITYA BIRLA FASHION AND RETAIL LIMITED REs - EQ PP RS. 5/-	Rights Entitlements	02-Apr-24	Debit	Extinguishment	ACA
106	1017281406	INE263L01013	BF INDUSTRIAL TECHNOLOGY & SOLUTIONS LIMITED EQ	Equity Shares	02-Apr-24	Debit	Capital Reduction	ACA
107	1023763720	INE691I07265	L&T FINANCE LIMITED SR-1 9 BD 10JN22 FVRS1000	Bonds	02-Apr-24	Debit	Redemption	ACA
108	1028012849	INE256A04022	ZEE ENTERTAINMENT ENTERPRISES LIMITED NEW 6% PREF 05MR22	Preference Shares	02-Apr-24	Debit	Redemption	ACA
109	1032170105	INE867C20028	ASM TECHNOLOGIES LIMITED REs - EQ PP RS. 3/-	Rights Entitlements	02-Apr-24	Debit	Extinguishment	ACA
110	1033851117	INE898S20011	AURUM PROPTECH LIMITED REs - EQ PP RS. 1.25/-	Rights Entitlements	02-Apr-24	Debit	Extinguishment	ACA
111	1039621160	INE306N07LI3	TATA CAPITAL FINANCIAL SERVICES LIMITED SR I CTG III-IV 8.45 NCD 26AG22 FVRS1000	Debentures	02-Apr-24	Debit	Redemption	ACA
112	1042254050	INE775B01025	KWALITY LIMITED EQ NEW RE. 1/-	Equity Shares	02-Apr-24	Debit	Capital Reduction	ACA
113	1048206808	INE040H20013	SUZLON ENERGY LIMITED REs - EQ PP RE.1/-	Rights Entitlements	02-Apr-24	Debit	Extinguishment	ACA
114	1063421892	INE787H07131	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED 7.19/7.69 BD 22JN23 FVRS1000 LOA UPTO 16AP13	Bonds	02-Apr-24	Debit	Redemption	ACA
115	1073987023	INE528S07102	EDELWEISS RETAIL FINANCE LIMITED SR-IV 9 NCD 22MR23 FVRS1000	Debentures	02-Apr-24	Debit	Redemption	ACA
116	1074555474	INE244B20014	PATEL ENGINEERING LIMITED REs-EQ	Rights Entitlements	02-Apr-24	Debit	Extinguishment	ACA
117	1077437390	INE429C01035	SINTEX INDUSTRIES LIMITED EQ NEW F.V RE.1/-	Equity Shares	02-Apr-24	Debit	Capital Reduction	ACA
118	1079976515	INE294G20018	RAJ OIL MILLS LIMITED REs-EQ	Rights Entitlements	02-Apr-24	Debit	Extinguishment	ACA
119	1082950794	INE720H01010	CIRCUIT SYSTEMS (INDIA) PRIVATE LIMITED EQ	Equity Shares	02-Apr-24	Debit	Capital Reduction	ACA
120	1085448769	INE572E20012	PNB HOUSING FINANCE LIMITED REs-EQ	Rights Entitlements	02-Apr-24	Debit	Extinguishment	ACA
121	1087105834	INE964H20014	SEPC LIMITED REs-EQ	Rights Entitlements	02-Apr-24	Debit	Extinguishment	ACA
122	1090321781	INE065J20016	TEAMO PRODUCTIONS HQ LIMITED REs - EQ	Rights Entitlements	02-Apr-24	Debit	Extinguishment	ACA
123	1110271617	INE088B01015	NATIONAL STEEL & AGRO INDS LTD EQ	Equity Shares	02-Apr-24	Debit	Capital Reduction	ACA
124	1111572290	INE716D20017	CRESSANDA SOLUTIONS LIMITED EQ REs	Rights Entitlements	02-Apr-24	Debit	Extinguishment	ACA
125	1112640987	INE721A07NW7	SHRIRAM FINANCE LIMITED TR-I SR-IV 9.3 NCD 12JL23 FVRS1000	Debentures	02-Apr-24	Debit	Redemption	ACA
126	1115861807	INE549K07AM9	MUTHOOT FINCORP LIMITED SR VI NCD 05AG23 FVRS1000	Debentures	02-Apr-24	Debit	Redemption	ACA
127	1119750136	INE0DK520011	PIRAMAL PHARMA LIMITED EQ REs	Rights Entitlements	02-Apr-24	Debit	Extinguishment	ACA
128	1126910489	INE020B07HR4	RURAL ELECTRIFICATION CORPORATION LIMITED SR-1B 8.26 BD 24SP23 FVRS1000	Bonds	02-Apr-24	Debit	Redemption	ACA

129	1141348876	INE999K20014	ORIENT GREEN POWER COMPANY LIMITED EQ-Res	Rights Entitlements	02-Apr-24	Debit	Extinguishment	ACA
130	1144610759	INE031A07931	HOUSING AND URBAN DEVELOPMENT CORPORATION LIM SR-1B 8.39 BD 25OT23 FVRS1000 LOA UPTO 14JN14	Bonds	02-Apr-24	Debit	Redemption	ACA
131	1165092386	INE148I07KT8	INDIABULLS HOUSING FINANCE LIMITED SR II CAT III & IV LOA 05JN24 FVRS1000	Debentures	02-Apr-24	Debit	Redemption	ACA
132	1166898901	INE872A01014	SREI INFRASTRUCTURE FINANCE LIMITED EQ	Equity Shares	02-Apr-24	Debit	Capital Reduction	ACA
133	1180984885	INE906B07DD3	NATIONAL HIGHWAYS AUTHORITY OF INDIA SR IB 8.52 BD 05FB24 FVRS1000	Bonds	02-Apr-24	Debit	Redemption	ACA
134	1182513620	INE093R20011	LLOYDS ENGINEERING WORKS LIMITED EQ Res	Rights Entitlements	02-Apr-24	Debit	Extinguishment	ACA
135	1199183168	INE148I20012	INDIABULLS HOUSING FINANCE LIMITED Res - EQ PP RE. 0.67/-	Rights Entitlements	02-Apr-24	Debit	Extinguishment	ACA
136	1199183269	INE047A20013	GRASIM INDUSTRIES LTD Res -EQ PP RE.0.50/-	Rights Entitlements	02-Apr-24	Debit	Extinguishment	ACA
137	1202388990	INE660A07QS8	SUNDARAM FINANCE LIMITED SR U14 5.95 NCD 15MR24 FVRS10LAC	Debentures	02-Apr-24	Debit	Redemption	ACA
138	1203768635	INE300B20014	INDIAN INFOTECH AND SOFTWARE LIMITED EQ Res	Rights Entitlements	02-Apr-24	Debit	Extinguishment	ACA
139	1206165830	INE387I20016	MAGNUM VENTURES LIMITED. EQ RES	Rights Entitlements	02-Apr-24	Debit	Extinguishment	ACA
140	1207239905	INE160A08027	PUNJAB NATIONAL BANK 9.68 BD 28MR24 FVRS10LAC LOA UPTO 13MY14	Bonds	02-Apr-24	Debit	Redemption	ACA
141	1208547271	INE149A08160	CHOLAMANDALAM FINANCIAL HOLDINGS LIMITED SR 3 7.26 NCD 30MR24 FVRS10LAC	Debentures	02-Apr-24	Debit	Redemption	ACA
142	1208547274	INE00ZD07678	ABANS FINANCE PRIVATE LIMITED SR 37 BR NCD 30MR24 FVRS1LAC	Debentures	02-Apr-24	Debit	Redemption	ACA
143	1208547846	IN80JM501014	NUPUR RECYCLERS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	02-Apr-24	Credit	Bonus Issue	ACA
144	1208550378	INE861N20010	GENPHARMASEC LIMITED RES EQ	Rights Entitlements	02-Apr-24	Debit	Extinguishment	ACA
145	1208976878	INE00ZD07652	ABANS FINANCE PRIVATE LIMITED SR 35 BR NCD 31MR24 FVRS1LAC	Debentures	02-Apr-24	Debit	Redemption	ACA
146	1212395376	INE262H01013	PERSISTENT SYSTEMS LIMITED EQ	Equity Shares	02-Apr-24	Debit	Sub-Division	ACA
147	1212395376	INE262H01021	PERSISTENT SYSTEMS LIMITED EQ NEW FV RS 5/-	Equity Shares	02-Apr-24	Credit	Sub-Division	ACA
148	1213626737	INE261F16728	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVEL CD 28MAR24	Certificate of Deposit	02-Apr-24	Debit	Redemption	ACA
149	1213626741	INE261F16736	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVEL CD 29MAR24	Certificate of Deposit	02-Apr-24	Debit	Redemption	ACA
150	1213626742	INE090A165Z1	ICICI BANK LIMITED CD 28MAR24	Certificate of Deposit	02-Apr-24	Debit	Redemption	ACA
151	1213627351	INE949L16BZ0	AU SMALL FINANCE BANK LIMITED CD 20MAR24	Certificate of Deposit	02-Apr-24	Debit	Redemption	ACA
152	1213627352	INE976G16NM6	RBL BANK LIMITED CD 27MAR24	Certificate of Deposit	02-Apr-24	Debit	Redemption	ACA
153	1213627353	INE683A20015	THE SOUTH INDIAN BANK LIMITED EQ RES	Rights Entitlements	02-Apr-24	Debit	Extinguishment	ACA
154	1213627357	INE140A141W9	PIRAMAL ENTERPRISES LIMITED 91D CP 29APR24	Commercial Paper	02-Apr-24	Debit	Redemption	ACA
155	1213627358	INE168A16MO1	THE JAMMU AND KASHMIR BANK LIMITED CD 13MAR24	Certificate of Deposit	02-Apr-24	Debit	Redemption	ACA
156	1213627875	INE670C01026	IIRM HOLDINGS INDIA LIMITED EQ NEW FV RS 5/-	Equity Shares	02-Apr-24	Credit	Preferential Allotment	ACA
157	1213627875	INE670C01026	IIRM HOLDINGS INDIA LIMITED EQ NEW FV RS 5/-	Equity Shares	02-Apr-24	Credit	Preferential Allotment	ACA
158	1213627875	IN8670C01025	IIRM HOLDINGS INDIA LIMITED EQ NEW FV RS 5/- LISTING/TRADG APPRVL AWAITED	Equity Shares	02-Apr-24	Debit	Preferential Allotment	ACA
159	1213627875	IN8670C01025	IIRM HOLDINGS INDIA LIMITED EQ NEW FV RS 5/- LISTING/TRADG APPRVL AWAITED	Equity Shares	02-Apr-24	Debit	Preferential Allotment	ACA
160	1213627956	INE828O01033	MITCON CONSULTANCY & ENGINEERING SERVICES LIM EQ NEW FV RS. 10/-	Equity Shares	02-Apr-24	Credit	ESOP	ACA
161	1213627956	IN8828O01016	MITCON CONSULTANCY & ENGINEERING SERVICES LIM EQ NEW FV RS. 10/- LISTING/TRDG APPRVL AWAITED	Equity Shares	02-Apr-24	Debit	ESOP	ACA
162	1213627957	IN8683A01014	THE SOUTH INDIAN BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	02-Apr-24	Debit	Rights Issue	ACA
163	1213627957	INE683A01023	THE SOUTH INDIAN BANK LIMITED EQ NEW F.V. RE.1/-	Equity Shares	02-Apr-24	Credit	Rights Issue	ACA

164	1213627974	INE550F01031	HAZOOR MULTI PROJECTS LIMITED EQ NEW FV RS.10/-	Equity Shares	02-Apr-24	Credit	Preferential Allotment	ACA
165	1213627974	IN8550F01022	HAZOOR MULTI PROJECTS LIMITED EQ NEW LISTING/ TRADING APPROVAL AWAITED	Equity Shares	02-Apr-24	Debit	Preferential Allotment	ACA
166	1213627980	INE621L01012	TEXMACO RAIL & ENGINEERING LIMITED EQ	Equity Shares	02-Apr-24	Credit	Issue of shares under QIP	ACA
167	1213627980	IN8621L01011	TEXMACO RAIL & ENGINEERING LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	02-Apr-24	Debit	Issue of shares under QIP	ACA
168	1213628002	INE068V01023	GLAND PHARMA LIMITED EQ NEW FV Re.1/-	Equity Shares	02-Apr-24	Credit	ESOP	ACA
169	1213628002	IN8068V01014	GLAND PHARMA LIMITED EQ NEW FV Re.1/- LISTING/TRDG APRVL AWAITED	Equity Shares	02-Apr-24	Debit	ESOP	ACA
170	1213628004	INE150B01039	ALKYL AMINES CHEMICALS LIMITED EQ NEW FV RS. 2/-	Equity Shares	02-Apr-24	Credit	ESOP	ACA
171	1213628004	IN8150B01038	ALKYL AMINES CHEMICALS LIMITED EQ NEW FV RS. 2/-LISTING/TRDG APRVL AWAITED	Equity Shares	02-Apr-24	Debit	ESOP	ACA
172	1213628005	IN8456Z01012	MEDI ASSIST HEALTHCARE SERVICES LIMITED EQ NEW FV RS 5/- LISTING/TRADG APRVL AWAITED	Equity Shares	02-Apr-24	Debit	ESOP	ACA
173	1213628005	INE456Z01021	MEDI ASSIST HEALTHCARE SERVICES LIMITED EQ NEW FV Rs.5/-	Equity Shares	02-Apr-24	Credit	ESOP	ACA
174	1213653308	INE513Q14252	SVASTI MICROFINANCE PRIVATE LIMITED 57D CP 29MAR24	Commercial Paper	02-Apr-24	Debit	Redemption	ACA
175	1213653309	INE884B14523	KIRLOSKAR FERROUS INDUSTRIES LTD 90D CP 28MAR24	Commercial Paper	02-Apr-24	Debit	Redemption	ACA
176	1213653310	INE551U14080	SAMUNNATI FINANCIAL INTERMEDIATION & SERVICES 64D CP 29MAR24	Commercial Paper	02-Apr-24	Debit	Redemption	ACA
177	1213653311	INE723X14EF5	TRUST INVESTMENT ADVISORS PRIVATE LIMITED 330D CP 29MAR24	Commercial Paper	02-Apr-24	Debit	Redemption	ACA
178	1213653312	INE535H14IT8	SMFG INDIA CREDIT COMPANY LIMITED 151D CP 29MAR24	Commercial Paper	02-Apr-24	Debit	Redemption	ACA
179	1213653313	INE583D14329	UGRO CAPITAL LIMITED 85D CP 29MAR24	Commercial Paper	02-Apr-24	Debit	Redemption	ACA
180	1213653314	INE296G14172	MUTHOOT CAPITAL SERVICES LIMITED 141D CP 29MAR24	Commercial Paper	02-Apr-24	Debit	Redemption	ACA
181	1213653319	INE614B01018	THE KARNATAKA BANK LIMITED EQ	Equity Shares	02-Apr-24	Credit	Issue of shares under QIP	ACA
182	1213653319	IN8614B01017	THE KARNATAKA BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	02-Apr-24	Debit	Issue of shares under QIP	ACA
183	1213624873	INE071901016	HAPPILY UNMARRIED MARKETING PRIVATE LIMITED EQ	Equity Shares	02-Apr-24	Credit	Rights Issue	CA
184	1213625272	INE01SO03016	JM FINANCIAL COMMTRADE LIMITED 6% PREF 04DC23	Preference Shares	02-Apr-24	Debit	Reclassification	CA
185	1213625272	INE01SO03032	JM FINANCIAL COMMTRADE LIMITED 6% PREF 04DC33	Preference Shares	02-Apr-24	Credit	Reclassification	CA
186	1213625273	INE0OYG01018	RELiance LOGISTICS AND WAREHOUSE HOLDINGS LIM EQ	Equity Shares	02-Apr-24	Credit	Rights Issue	CA
187	1213625283	INF0RX722043	NORTHERN ARC EMERGING CORPORATES BOND TRUST BOND FUND CLASS A4 - Restricted Transferabili	Alternative Investment Fund	02-Apr-24	Credit	Conversion of SOA into Unit	CA
188	1213625284	INF0RX722068	NORTHERN ARC EMERGING CORPORATES BOND TRUST BOND FUND CLASS A6 - Restricted Transferabili	Alternative Investment Fund	02-Apr-24	Credit	Conversion of SOA into Unit	CA
189	1213625299	INE0L6D01016	AJANTA UNIVERSAL FABRICS LIMITED EQ	Equity Shares	02-Apr-24	Credit	Rights Issue	CA
190	1213625301	IN8953O01012	SANSERA ENGINEERING LIMITED EQ NEW FV RS. 2/-LISTING/TRDG APRVL AWAITED	Equity Shares	02-Apr-24	Credit	ESOP	CA
191	1213625306	IN8423Y01015	SBFC FINANCE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	02-Apr-24	Credit	ESOP	CA
192	1213625334	INF024S22019	EDELWEISS MULTI STRATEGY INVESTMENT TRUST CAT III FOREFRONT ALTERNATIVE EQ SCH CL A OP	Alternative Investment Fund	02-Apr-24	Debit	Partial Redemption	CA
193	1213625335	INF024S22076	EDELWEISS MULTI STRATEGY INVESTMENT TRUST EDELWEISS MULTI STRG INVEST CL A1 - Restrict	Alternative Investment Fund	02-Apr-24	Debit	Partial Redemption	CA
194	1213625345	INF928Y22019	NATIONAL INVESTMENT AND INFRASTRUCTURE FUND CAT II CL A 31OT38 - Restricted Transferabili	Alternative Investment Fund	02-Apr-24	Debit	Partial Redemption	CA
195	1213625346	INF928Y22027	NATIONAL INVESTMENT AND INFRASTRUCTURE FUND CAT II CL B 31OT38 - Restricted Transferabili	Alternative Investment Fund	02-Apr-24	Debit	Partial Redemption	CA
196	1213625347	INF928Y22035	NATIONAL INVESTMENT AND INFRASTRUCTURE FUND CAT II CL C 31OT38 - Restricted Transferabili	Alternative Investment Fund	02-Apr-24	Debit	Partial Redemption	CA
197	1213625355	IN8759A01012	MASTEK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	02-Apr-24	Credit	ESOP	CA



198	1213625356	INF0THB22075	RP-SG VENTURES INVESTMENT TRUST RP SG VENTURS FD I CL A - Restricted Transfer	Alternative Investment Fund	02-Apr-24	Credit	Conversion of SOA into Unit	CA
199	1213625357	INF0THB22083	RP-SG VENTURES INVESTMENT TRUST RP SG VENTURS FD I CL B - Restricted Transfer	Alternative Investment Fund	02-Apr-24	Credit	Conversion of SOA into Unit	CA
200	1213625372	IN8009A01012	INFOSYS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	02-Apr-24	Credit	ESOP	CA
201	1213625375	INE0IJ501019	SASVITHA HOME FINANCE LIMITED EQ	Equity Shares	02-Apr-24	Credit	Rights Issue	CA
202	1213625388	INF928Y22019	NATIONAL INVESTMENT AND INFRASTRUCTURE FUND CAT II CL A 31OT38 - Restricted Transferabili	Alternative Investment Fund	02-Apr-24	Credit	Allotment	CA
203	1213625389	INF928Y22027	NATIONAL INVESTMENT AND INFRASTRUCTURE FUND CAT II CL B 31OT38 - Restricted Transferabili	Alternative Investment Fund	02-Apr-24	Credit	Allotment	CA
204	1213625390	INF928Y22035	NATIONAL INVESTMENT AND INFRASTRUCTURE FUND CAT II CL C 31OT38 - Restricted Transferabili	Alternative Investment Fund	02-Apr-24	Credit	Allotment	CA
205	1213625394	INE0GXY01019	THRISSUR CORPORATE VENTURES LIMITED EQ	Equity Shares	02-Apr-24	Credit	Rights Issue	CA
206	1213625749	INE0SLT04013	SUDAMA WOOD PANEL PRIVATE LIMITED 9% PREF 15JN29	Preference Shares	02-Apr-24	Credit	Rights Issue	CA
207	1213626265	INE03LH07012	HOSTBOOKS LIMITED SR A 17 LOA 30SP25 FVRS1LAC	Debentures	02-Apr-24	Credit	Allotment	CA
208	1213626266	IN8306L01019	QUICK HEAL TECHNOLOGIES LIMITED EQ LISTING/TRDG APRVL AWAITED	Equity Shares	02-Apr-24	Credit	ESOP	CA
209	1213626282	IN8955V01012	ARVIND FASHIONS LIMITED (FORMERLY ARVIND J&M EQ NEW FV RS. 4/- LISTING/TRDG APRVL AWAITED	Equity Shares	02-Apr-24	Credit	ESOP	CA
210	1213626460	IN8940H01021	PEARL GLOBAL INDUSTRIES LIMITED EQ NEW FV RS 5/- LISTING/TRDG APRVL AWAITED	Equity Shares	02-Apr-24	Credit	ESOP	CA
211	1213626727	INF0RLC22244	TATA ALTERNATIVE INVESTMENT FUND CLASS A1-15/03/2023-196085.393 - Restricted T	Alternative Investment Fund	02-Apr-24	Debit	Aggregate / Escrow Demat Account	CA
212	1213626728	INF0RLC22251	TATA ALTERNATIVE INVESTMENT FUND CLASS A1-31/03/2023-95082.752 - Restricted Tr	Alternative Investment Fund	02-Apr-24	Credit	Aggregate / Escrow Demat Account	CA
213	1213626728	INF0RLC22251	TATA ALTERNATIVE INVESTMENT FUND CLASS A1-31/03/2023-95082.752 - Restricted Tr	Alternative Investment Fund	02-Apr-24	Debit	Aggregate / Escrow Demat Account	CA
214	1213626732	INE03BG08153	SHOPSENSE RETAIL TECHNOLOGIES LIMITED OCD 03MR34 FVRS100	Debentures	02-Apr-24	Credit	Allotment	CA
215	1213626747	INE547C20018	SPECTRUM FOODS LIMITED EQ PP RE RS. 5/-	Rights Entitlements	02-Apr-24	Credit	Rights Entitlements	CA
216	1213626748	INE0N3R07018	PROZO DISTRIBUTION PRIVATE LIMITED 13.65 NCD 04FB27 PPRS533333.33	Debentures	02-Apr-24	Credit	Allotment	CA
217	1213626749	INF0SLF22013	EMERGING CREDIT INVESTMENT TRUST CREDIT STRUCTD INC PRTFL FD CL R1 - Restrict	Alternative Investment Fund	02-Apr-24	Credit	Allotment	CA
218	1213626751	INE07J801018	BEWAKOOF BRANDS PRIVATE LIMITED EQ	Equity Shares	02-Apr-24	Credit	Private Placement	CA
219	1213626788	INF0JVB22044	MITCON IMPACT INVESTMENT TRUST CAT II MITCON IMPACT OPPT FD CLASS B 16SP28	Alternative Investment Fund	02-Apr-24	Credit	Allotment	CA
220	1213626799	INE0JT207010	NTC LOGISTICS INDIA PRIVATE LIMITED 14.75 LOA 30SP25 FVRS100	Debentures	02-Apr-24	Debit	Partial Redemption	CA
221	1213626801	INE02BB07281	VIVARDHANA MICROFINANCE LIMITED SR XII 12 NCD 16FB26 FVRS50000	Debentures	02-Apr-24	Credit	Allotment	CA
222	1213626815	INF0RSH22024	AMICUS CAPITAL PARTNERS INDIA FUND II AMICUS CAP PRTNR IND FD II CL A3 - Restricted	Alternative Investment Fund	02-Apr-24	Debit	Partial Redemption	CA
223	1213626816	INF0RLC22BK9	TATA ALTERNATIVE INVESTMENT FUND CLASS K-19/12/2022-245108.627 - Restricted Tr	Alternative Investment Fund	02-Apr-24	Debit	Aggregate / Escrow Demat Account	CA
224	1213626816	INF0RLC22BK9	TATA ALTERNATIVE INVESTMENT FUND CLASS K-19/12/2022-245108.627 - Restricted Tr	Alternative Investment Fund	02-Apr-24	Credit	Aggregate / Escrow Demat Account	CA
225	1213626817	INF0RLC22BT0	TATA ALTERNATIVE INVESTMENT FUND CLASS K-30/06/2023-352134.04 - Restricted Tra	Alternative Investment Fund	02-Apr-24	Credit	Aggregate / Escrow Demat Account	CA
226	1213626817	INF0RLC22BT0	TATA ALTERNATIVE INVESTMENT FUND CLASS K-30/06/2023-352134.04 - Restricted Tra	Alternative Investment Fund	02-Apr-24	Debit	Aggregate / Escrow Demat Account	CA
227	1213626818	INF0RLC22BU8	TATA ALTERNATIVE INVESTMENT FUND CLASS K-18/07/2023-112512.826 - Restricted Tr	Alternative Investment Fund	02-Apr-24	Debit	Aggregate / Escrow Demat Account	CA
228	1213626818	INF0RLC22BU8	TATA ALTERNATIVE INVESTMENT FUND CLASS K-18/07/2023-112512.826 - Restricted Tr	Alternative Investment Fund	02-Apr-24	Credit	Aggregate / Escrow Demat Account	CA
229	1213626819	INF0RLC22CV4	TATA ALTERNATIVE INVESTMENT FUND CLASS K1-28/04/2023-274722.716 - Restricted T	Alternative Investment Fund	02-Apr-24	Credit	Aggregate / Escrow Demat Account	CA
230	1213626819	INF0RLC22CV4	TATA ALTERNATIVE INVESTMENT FUND CLASS K1-28/04/2023-274722.716 - Restricted T	Alternative Investment Fund	02-Apr-24	Debit	Aggregate / Escrow Demat Account	CA

231	1213626820	INF0RLC22DG3	TATA ALTERNATIVE INVESTMENT FUND PLUS ABSOLUTE RETURNS K 31-10-23 - Restricted	Alternative Investment Fund	02-Apr-24	Debit	Aggregate / Escrow Demat Account	CA
232	1213626820	INF0RLC22DG3	TATA ALTERNATIVE INVESTMENT FUND PLUS ABSOLUTE RETURNS K 31-10-23 - Restricted	Alternative Investment Fund	02-Apr-24	Credit	Aggregate / Escrow Demat Account	CA
233	1213626821	INF0RLC22BZ7	TATA ALTERNATIVE INVESTMENT FUND CLASS K-17/10/2023-340785.964 - Restricted Tr	Alternative Investment Fund	02-Apr-24	Credit	Aggregate / Escrow Demat Account	CA
234	1213626821	INF0RLC22BZ7	TATA ALTERNATIVE INVESTMENT FUND CLASS K-17/10/2023-340785.964 - Restricted Tr	Alternative Investment Fund	02-Apr-24	Debit	Aggregate / Escrow Demat Account	CA
235	1213626822	INF0RLC22CA8	TATA ALTERNATIVE INVESTMENT FUND CLASS K1-29/04/2022-377177.924 - Restricted T	Alternative Investment Fund	02-Apr-24	Debit	Aggregate / Escrow Demat Account	CA
236	1213626822	INF0RLC22CA8	TATA ALTERNATIVE INVESTMENT FUND CLASS K1-29/04/2022-377177.924 - Restricted T	Alternative Investment Fund	02-Apr-24	Credit	Aggregate / Escrow Demat Account	CA
237	1213626823	INF0RLC22CF7	TATA ALTERNATIVE INVESTMENT FUND CLASS K1-29/07/2022-438257.335 - Restricted T	Alternative Investment Fund	02-Apr-24	Credit	Aggregate / Escrow Demat Account	CA
238	1213626823	INF0RLC22CF7	TATA ALTERNATIVE INVESTMENT FUND CLASS K1-29/07/2022-438257.335 - Restricted T	Alternative Investment Fund	02-Apr-24	Debit	Aggregate / Escrow Demat Account	CA
239	1213626824	INF0RLC22CG5	TATA ALTERNATIVE INVESTMENT FUND CLASS K1-19/08/2022-333950.792 - Restricted T	Alternative Investment Fund	02-Apr-24	Debit	Aggregate / Escrow Demat Account	CA
240	1213626824	INF0RLC22CG5	TATA ALTERNATIVE INVESTMENT FUND CLASS K1-19/08/2022-333950.792 - Restricted T	Alternative Investment Fund	02-Apr-24	Credit	Aggregate / Escrow Demat Account	CA
241	1213626825	INF0RLC22CI1	TATA ALTERNATIVE INVESTMENT FUND CLASS K1-14/09/2022-564811.29 - Restricted Tr	Alternative Investment Fund	02-Apr-24	Credit	Aggregate / Escrow Demat Account	CA
242	1213626825	INF0RLC22CI1	TATA ALTERNATIVE INVESTMENT FUND CLASS K1-14/09/2022-564811.29 - Restricted Tr	Alternative Investment Fund	02-Apr-24	Debit	Aggregate / Escrow Demat Account	CA
243	1213626826	INF0RLC22CJ9	TATA ALTERNATIVE INVESTMENT FUND CLASS K1-30/09/2022-416282.959 - Restricted T	Alternative Investment Fund	02-Apr-24	Debit	Aggregate / Escrow Demat Account	CA
244	1213626826	INF0RLC22CJ9	TATA ALTERNATIVE INVESTMENT FUND CLASS K1-30/09/2022-416282.959 - Restricted T	Alternative Investment Fund	02-Apr-24	Credit	Aggregate / Escrow Demat Account	CA
245	1213626827	INF0RLC22CL5	TATA ALTERNATIVE INVESTMENT FUND CLASS K1-31/10/2022-232979.819 - Restricted T	Alternative Investment Fund	02-Apr-24	Credit	Aggregate / Escrow Demat Account	CA
246	1213626827	INF0RLC22CL5	TATA ALTERNATIVE INVESTMENT FUND CLASS K1-31/10/2022-232979.819 - Restricted T	Alternative Investment Fund	02-Apr-24	Debit	Aggregate / Escrow Demat Account	CA
247	1213626828	INF0RLC22CP6	TATA ALTERNATIVE INVESTMENT FUND CLASS K1-30/12/2022-121826.853 - Restricted T	Alternative Investment Fund	02-Apr-24	Debit	Aggregate / Escrow Demat Account	CA
248	1213626828	INF0RLC22CP6	TATA ALTERNATIVE INVESTMENT FUND CLASS K1-30/12/2022-121826.853 - Restricted T	Alternative Investment Fund	02-Apr-24	Credit	Aggregate / Escrow Demat Account	CA
249	1213626829	INF0RLC22DB4	TATA ALTERNATIVE INVESTMENT FUND CLASS K1-15/09/2023-488671.439 - Restricted T	Alternative Investment Fund	02-Apr-24	Credit	Aggregate / Escrow Demat Account	CA
250	1213626829	INF0RLC22DB4	TATA ALTERNATIVE INVESTMENT FUND CLASS K1-15/09/2023-488671.439 - Restricted T	Alternative Investment Fund	02-Apr-24	Debit	Aggregate / Escrow Demat Account	CA
251	1213626830	INF0RLC22DC2	TATA ALTERNATIVE INVESTMENT FUND CLASS K1-29/09/2023-323007.924 - Restricted T	Alternative Investment Fund	02-Apr-24	Debit	Aggregate / Escrow Demat Account	CA
252	1213626830	INF0RLC22DC2	TATA ALTERNATIVE INVESTMENT FUND CLASS K1-29/09/2023-323007.924 - Restricted T	Alternative Investment Fund	02-Apr-24	Credit	Aggregate / Escrow Demat Account	CA
253	1213626831	INF0RLC22DD0	TATA ALTERNATIVE INVESTMENT FUND CLASS K1-17/10/2023-558828.571 - Restricted T	Alternative Investment Fund	02-Apr-24	Credit	Aggregate / Escrow Demat Account	CA
254	1213626831	INF0RLC22DD0	TATA ALTERNATIVE INVESTMENT FUND CLASS K1-17/10/2023-558828.571 - Restricted T	Alternative Investment Fund	02-Apr-24	Debit	Aggregate / Escrow Demat Account	CA
255	1213626833	INE408P01015	APARAJITHA CORPORATE SERVICES PRIVATE LIMITED EQ	Equity Shares	02-Apr-24	Credit	Rights Issue	CA
256	1213626834	IN8155A01013	TATA MOTORS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	02-Apr-24	Credit	ESOP	CA
257	1213626835	INF0RYM22014	IMAP INDIA CAPITAL INVESTMENT TRUST Catalyst New India Fund- II-CL A1 - Restrict	Alternative Investment Fund	02-Apr-24	Credit	Allotment	CA
258	1213626837	INF0RYM22030	IMAP INDIA CAPITAL INVESTMENT TRUST Catalyst New India Fund- II-CL B - Restrict	Alternative Investment Fund	02-Apr-24	Credit	Allotment	CA
259	1213627111	INF0TAA22015	NEWAGE ENTERTAINTECH INVESTMENTS TRUST Newage EntTech Film FD CL B - Restricted Tra	Alternative Investment Fund	02-Apr-24	Credit	Allotment	CA
260	1213627142	INF0RRI22057	BUOYANT CAPITAL AIF BUOYANT OPPRTNTIS STRATEGY CL A5 - Restricted	Alternative Investment Fund	02-Apr-24	Credit	Allotment	CA
261	1213627173	INF0TAA22023	NEWAGE ENTERTAINTECH INVESTMENTS TRUST Newage EntTech Film FD CL D1 - Restricted Tr	Alternative Investment Fund	02-Apr-24	Credit	Allotment	CA
262	1213627214	INF0RRI22198	BUOYANT CAPITAL AIF BUOYANT OPPRTNTIS STRATEGY CL C - Restricted	Alternative Investment Fund	02-Apr-24	Credit	Allotment	CA



263	1213627326	INE0M1I07012	NATUROHABIT PRIVATE LIMITED SR B1 TR01 14 NCD 31MY27 FVRS1LAC	Debentures	02-Apr-24	Credit	Allotment	CA
264	1213627329	INF0RRI22297	BUOYANT CAPITAL AIF BUOYANT OPP STRAT CL A6_16022024 - Restricted	Alternative Investment Fund	02-Apr-24	Credit	Allotment	CA
265	1213627348	INE0SFN01014	DAKSHIN GUJARAT SMART METERING PRIVATE LIMITE EQ	Equity Shares	02-Apr-24	Credit	Rights Issue	CA
266	1213627361	INE077E08306	ESSEL MINING & INDUSTRIES LIMITED SR H 6 CCD 21AP28 PPRS6000000	Debentures	02-Apr-24	Debit	Conversion of Partly Paid to Partly Paid Debentures	CA
267	1213627361	INE077E08322	ESSEL MINING & INDUSTRIES LIMITED SR H 6 CCD 21AP28 PPRS85LACS	Debentures	02-Apr-24	Credit	Conversion of Partly Paid to Partly Paid Debentures	CA
268	1213627364	INF0RRI22313	BUOYANT CAPITAL AIF BUOYANT OPP STRAT YCL B2_01032024 - Restrict	Alternative Investment Fund	02-Apr-24	Credit	Allotment	CA
269	1213627365	INF0RRI22305	BUOYANT CAPITAL AIF BUOYANT OPP STRAT CL B1_01032024 - Restricted	Alternative Investment Fund	02-Apr-24	Credit	Allotment	CA
270	1213627366	INF0RRI22016	BUOYANT CAPITAL AIF BUOYANT OPPRTNTIS STRATEGY CL A1 - Restricted	Alternative Investment Fund	02-Apr-24	Credit	Allotment	CA
271	1213627368	INE0PRG08097	BHARAT BHUVI VENTURES LIMITED 5 CCD 16NV28 FVRS100	Debentures	02-Apr-24	Credit	Allotment	CA
272	1213627369	INE0PRG08022	BHARAT BHUVI VENTURES LIMITED 5 CCD 04OT28 FVRS100	Debentures	02-Apr-24	Credit	Allotment	CA
273	1213627370	INE0PRG08055	BHARAT BHUVI VENTURES LIMITED 5 CCD 09NV28 FVRS100	Debentures	02-Apr-24	Credit	Allotment	CA
274	1213627371	INE0PRG08048	BHARAT BHUVI VENTURES LIMITED 5 CCD 25OT28 FVRS100	Debentures	02-Apr-24	Credit	Allotment	CA
275	1213627562	INF204KB15V2	NIPPON INDIA MUTUAL FUND NIPPON INDIA ETF NIFTY IT	Units	02-Apr-24	Credit	Allotment	CA
276	1213627563	INF204KB18I3	NIPPON INDIA MUTUAL FUND ETF NV20	Units	02-Apr-24	Credit	Allotment	CA
277	1213627564	INF204KC1337	NIPPON INDIA MUTUAL FUND NIFTY AUTO ETF FUND	Units	02-Apr-24	Credit	Allotment	CA
278	1213627732	INF0U9E22010	JSW VENTURES JSW VEN CL A - Restricted Transferability	Alternative Investment Fund	02-Apr-24	Credit	Conversion of SOA into Unit	CA
279	1213627748	INE012I14PQ7	JM FINANCIAL SERVICES LIMITED 178D CP 17MAY24	Commercial Paper	02-Apr-24	Debit	Partial Redemption	CA
280	1213627811	INE09N101015	AMSTRAD CONSUMER INDIA PRIVATE LIMITED EQ	Equity Shares	02-Apr-24	Credit	Conversion of warrants into equity shares.	CA
281	1213627811	INE09N113028	AMSTRAD CONSUMER INDIA PRIVATE LIMITED WARRANT 31DC23	Warrants	02-Apr-24	Debit	Conversion of warrants into equity shares.	CA
282	1213627812	INE09N101015	AMSTRAD CONSUMER INDIA PRIVATE LIMITED EQ	Equity Shares	02-Apr-24	Credit	Conversion of warrants into equity shares.	CA
283	1213627812	INE09N113036	AMSTRAD CONSUMER INDIA PRIVATE LIMITED WARRANTS 31DC23	Warrants	02-Apr-24	Debit	Conversion of warrants into equity shares.	CA
284	1213627830	INF0U9E22028	JSW VENTURES JSW VEN CL B - Restricted Transferability	Alternative Investment Fund	02-Apr-24	Credit	Conversion of SOA into Unit	CA
285	1213627839	INF0RLK22833	ALPHAMINE AIF AlphaGrep Index Plus FD - Restricted Transfer	Alternative Investment Fund	02-Apr-24	Credit	Allotment	CA
286	1213627842	INF0RLK22841	ALPHAMINE AIF AlphaGrep Index Plus FD - Restricted Transfer	Alternative Investment Fund	02-Apr-24	Credit	Allotment	CA
287	1213627843	INF0RLK22858	ALPHAMINE AIF AlphaGrep Index Plus FD - Restricted Transfer	Alternative Investment Fund	02-Apr-24	Credit	Allotment	CA
288	1213627844	INF0RLK22866	ALPHAMINE AIF AlphaGrep Index Plus FD - Restricted Transfer	Alternative Investment Fund	02-Apr-24	Credit	Allotment	CA
289	1213627845	INF0RLK22874	ALPHAMINE AIF AlphaGrep Index Plus FD - Restricted Transfer	Alternative Investment Fund	02-Apr-24	Credit	Allotment	CA
290	1213627846	INF0RLK22882	ALPHAMINE AIF AlphaGrep Index Plus FD - Restricted Transfer	Alternative Investment Fund	02-Apr-24	Credit	Allotment	CA
291	1213627847	INF0RLK22890	ALPHAMINE AIF AlphaGrep Index Plus FD - Restricted Transfer	Alternative Investment Fund	02-Apr-24	Credit	Allotment	CA
292	1213627850	INE0UGA15015	INDIGO 028 SENIOR TRANCHE PTC 15MAR24	Securitised Instruments	02-Apr-24	Credit	Allotment	CA
293	1213627851	INE0UGA15023	INDIGO 028 EQUITY TRANCHE PTC 15MAR24	Securitised Instruments	02-Apr-24	Credit	Allotment	CA
294	1213627855	INE0UBK15023	PLATINUM TRUST FEB 2024 TRANCHE I EQUITY TRANCHE PTC 05MAR24	Securitised Instruments	02-Apr-24	Credit	Allotment	CA

295	1213627856	INF0ROI22062	IIFL ALTERNATIVE PE FUND IIFL ONE OPPORTUNITES FOF-SR 1 CL A - Restrict	Alternative Investment Fund	02-Apr-24	Credit	Conversion of SOA into Unit	CA
296	1213627857	INF0ROI22070	IIFL ALTERNATIVE PE FUND IIFL ONE OPPORTUNITES FOF-SR 1 CL B - Restrict	Alternative Investment Fund	02-Apr-24	Credit	Conversion of SOA into Unit	CA
297	1213627858	INE0UBK15015	PLATINUM TRUST FEB 2024 TRANCHE I SENIOR TRANCHE PTC 05MAR24	Securitized Instruments	02-Apr-24	Credit	Allotment	CA
298	1213627859	INF0ROI22088	IIFL ALTERNATIVE PE FUND IIFL ONE OPPORTUNITES FOF-SR 1 CL C - Restrict	Alternative Investment Fund	02-Apr-24	Credit	Conversion of SOA into Unit	CA
299	1213627872	INE071901016	HAPPILY UNMARRIED MARKETING PRIVATE LIMITED EQ	Equity Shares	02-Apr-24	Credit	Rights Issue	CA
300	1213627876	INE0TWE01016	ARMEE INFOTECH PRIVATE LIMITED EQ	Equity Shares	02-Apr-24	Credit	Bonus Issue	CA
301	1213627877	INF0ROI22096	IIFL ALTERNATIVE PE FUND IIFL ONE OPPORTUNITES FOF-SR 1 CL D - Restrict	Alternative Investment Fund	02-Apr-24	Credit	Conversion of SOA into Unit	CA
302	1213627878	INF0TGB22010	BLACKSOIL INDIA CREDIT FUND BLACKSOIL IND CREDIT FD CL A1 - Restricted Tr	Alternative Investment Fund	02-Apr-24	Credit	Conversion of SOA into Unit	CA
303	1213627879	INF0TGB22028	BLACKSOIL INDIA CREDIT FUND BLACKSOIL IND CREDIT FD CL A2 - Restricted Tr	Alternative Investment Fund	02-Apr-24	Credit	Conversion of SOA into Unit	CA
304	1213627883	INF0SEL22016	IIFL SECURITIES CAPITAL ENHANCER FUND IIFL FINTECH FUND-CATEGORY II-CLASS A-31MR29	Alternative Investment Fund	02-Apr-24	Credit	Allotment	CA
305	1213627884	INF0ROL22058	ASCENT PRIVATE EQUITY TRUST CLASS E - Restricted Transferability	Alternative Investment Fund	02-Apr-24	Credit	Allotment	CA
306	1213627885	INF0RD622064	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL A - Restricted Trans	Alternative Investment Fund	02-Apr-24	Credit	Allotment	CA
307	1213627886	INF0RD622072	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL B - Restricted Trans	Alternative Investment Fund	02-Apr-24	Credit	Allotment	CA
308	1213627887	INF0RD622080	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL C - Restricted Trans	Alternative Investment Fund	02-Apr-24	Credit	Allotment	CA
309	1213627888	INF0RD622098	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL D - Restricted Trans	Alternative Investment Fund	02-Apr-24	Credit	Allotment	CA
310	1213627889	INF0RD622114	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL F - Restricted Trans	Alternative Investment Fund	02-Apr-24	Credit	Allotment	CA
311	1213627890	INF0RD622122	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL G - Restricted Trans	Alternative Investment Fund	02-Apr-24	Credit	Allotment	CA
312	1213627891	INF0RD622130	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL H1 - Restricted Tran	Alternative Investment Fund	02-Apr-24	Credit	Allotment	CA
313	1213627892	INF0RD622155	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL H3 - Restricted Tran	Alternative Investment Fund	02-Apr-24	Credit	Allotment	CA
314	1213627893	INF0ROL22033	ASCENT PRIVATE EQUITY TRUST CLASS C - Restricted Transferability	Alternative Investment Fund	02-Apr-24	Credit	Allotment	CA
315	1213627894	INF0RD622163	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL I - Restricted Trans	Alternative Investment Fund	02-Apr-24	Credit	Allotment	CA
316	1213627896	INF0R9K22012	UNIFI AIF UNIFI AIF CL A - Restricted Transferability	Alternative Investment Fund	02-Apr-24	Debit	Partial Redemption	CA
317	1213627898	INF0R9K22053	UNIFI AIF UNIFI HIGH YIELD FUND CAT III CL A3 - Restrict	Alternative Investment Fund	02-Apr-24	Debit	Partial Redemption	CA
318	1213627899	INF0R8F01034	ZERODHA MUTUAL FUND ZERODHA NIFTY 1D RATE LIQUID ETF DR GRW	Units	02-Apr-24	Debit	Partial Redemption	CA
319	1213627900	INF0RK622024	INCRD ALTERNATIVE OPPORTUNITIES TRUST INCRD CREDIT OPPORT FD -I CAT II CL A2 - Re	Alternative Investment Fund	02-Apr-24	Debit	Aggregate / Escrow Demat Account	CA
320	1213627901	INE0IPX01013	TP WESTERN ODISHA DISTRIBUTION LIMITED EQ	Equity Shares	02-Apr-24	Credit	Rights Issue	CA
321	1213627902	INE0KML01011	TP NORTHERN ODISHA DISTRIBUTION LIMITED EQ	Equity Shares	02-Apr-24	Credit	Rights Issue	CA
322	1213627903	INF0RLV22012	GRAND ANICUT TRUST 2 GRAND ANICUT FD 2 CL A1 - Restricted Transfe	Alternative Investment Fund	02-Apr-24	Debit	Aggregate / Escrow Demat Account	CA
323	1213627904	INE0ISU01013	TP SOUTHERN ODISHA DISTRIBUTION LIMITED EQ	Equity Shares	02-Apr-24	Credit	Rights Issue	CA
324	1213627905	INF0RLV22046	GRAND ANICUT TRUST 2 GRAND ANICUT FD 2 CL A4 - Restricted Transfe	Alternative Investment Fund	02-Apr-24	Debit	Aggregate / Escrow Demat Account	CA
325	1213627906	INF200KA13Z8	SBI MUTUAL FUND SBI NIFTY 1D RATE ETF	Units	02-Apr-24	Debit	Partial Redemption	CA
326	1213627908	INF0RLV22046	GRAND ANICUT TRUST 2 GRAND ANICUT FD 2 CL A4 - Restricted Transfe	Alternative Investment Fund	02-Apr-24	Credit	Aggregate / Escrow Demat Account	CA

327	1213627908	INF0RLV22046	GRAND ANICUT TRUST 2 GRAND ANICUT FD 2 CL A4 - Restricted Transfe	Alternative Investment Fund	02-Apr-24	Debit	Aggregate / Escrow Demat Account	CA
328	1213627909	INF0RHA22022	ICICI PRUDENTIAL DEBT FUND CLASS B1 - Restricted Transferability	Alternative Investment Fund	02-Apr-24	Debit	Aggregate / Escrow Demat Account	CA
329	1213627909	INF0RHA22022	ICICI PRUDENTIAL DEBT FUND CLASS B1 - Restricted Transferability	Alternative Investment Fund	02-Apr-24	Credit	Aggregate / Escrow Demat Account	CA
330	1213627910	INF209KB17D5	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING EXCHANGE TRADED FUND	Units	02-Apr-24	Debit	Partial Redemption	CA
331	1213627911	INF0ROL22041	ASCENT PRIVATE EQUITY TRUST CLASS D - Restricted Transferability	Alternative Investment Fund	02-Apr-24	Credit	Allotment	CA
332	1213627912	INF0RIW22404	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GROWTH LEADERS FUND SERIES II CLASS C1 - Rest	Alternative Investment Fund	02-Apr-24	Debit	Aggregate / Escrow Demat Account	CA
333	1213627912	INF0RIW22404	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GROWTH LEADERS FUND SERIES II CLASS C1 - Rest	Alternative Investment Fund	02-Apr-24	Credit	Aggregate / Escrow Demat Account	CA
334	1213627913	INF0RK622024	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED CREDIT OPPORT FD -I CAT II CL A2 - Re	Alternative Investment Fund	02-Apr-24	Credit	Aggregate / Escrow Demat Account	CA
335	1213627913	INF0RK622024	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED CREDIT OPPORT FD -I CAT II CL A2 - Re	Alternative Investment Fund	02-Apr-24	Debit	Aggregate / Escrow Demat Account	CA
336	1213627914	INF0RLV22012	GRAND ANICUT TRUST 2 GRAND ANICUT FD 2 CL A1 - Restricted Transfe	Alternative Investment Fund	02-Apr-24	Credit	Aggregate / Escrow Demat Account	CA
337	1213627914	INF0RLV22012	GRAND ANICUT TRUST 2 GRAND ANICUT FD 2 CL A1 - Restricted Transfe	Alternative Investment Fund	02-Apr-24	Debit	Aggregate / Escrow Demat Account	CA
338	1213627915	INF109KB15Y7	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22 ETF	Units	02-Apr-24	Credit	Allotment	CA
339	1213627916	INF109KC1Y56	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL SILVER ETF	Units	02-Apr-24	Credit	Allotment	CA
340	1213627918	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	02-Apr-24	Credit	Allotment	CA
341	1213627919	INF346A01034	ICICI PRUDENTIAL ASSET MGMT. CO.LTD SENSEX ETF	Units	02-Apr-24	Credit	Allotment	CA
342	1213627920	INF0ROL22033	ASCENT PRIVATE EQUITY TRUST CLASS C - Restricted Transferability	Alternative Investment Fund	02-Apr-24	Credit	Allotment	CA
343	1213627925	INE0M0407016	FIONA REALTY PRIVATE LIMITED 12 NCD 30NV26 FVRS10LAC	Debentures	02-Apr-24	Credit	Allotment	CA
344	1213627930	INF0ROL22033	ASCENT PRIVATE EQUITY TRUST CLASS C - Restricted Transferability	Alternative Investment Fund	02-Apr-24	Credit	Allotment	CA
345	1213627934	INF0ROL22017	ASCENT PRIVATE EQUITY TRUST CLASS A1 - Restricted Transferability	Alternative Investment Fund	02-Apr-24	Credit	Allotment	CA
346	1213627936	INF0ROL22025	ASCENT PRIVATE EQUITY TRUST CLASS A2 - Restricted Transferability	Alternative Investment Fund	02-Apr-24	Credit	Allotment	CA
347	1213627940	INF0ROL22033	ASCENT PRIVATE EQUITY TRUST CLASS C - Restricted Transferability	Alternative Investment Fund	02-Apr-24	Credit	Allotment	CA
348	1213627942	INF0ROL22041	ASCENT PRIVATE EQUITY TRUST CLASS D - Restricted Transferability	Alternative Investment Fund	02-Apr-24	Credit	Allotment	CA
349	1213627977	INF0TNR22020	ADITYA BIRLA SPECIAL SITUATIONS FUND ABSS FD ICL B - Restricted Transferability	Alternative Investment Fund	02-Apr-24	Credit	Conversion of SOA into Unit	CA
350	1213627979	INF0TNR22012	ADITYA BIRLA SPECIAL SITUATIONS FUND ABSS FD ICL A - Restricted Transferability	Alternative Investment Fund	02-Apr-24	Credit	Conversion of SOA into Unit	CA
351	1213627981	INF0R9E22023	ALTERIA CAPITAL FUND II ALTERIA CAPITAL FD II CL A2 - Restricted Tran	Alternative Investment Fund	02-Apr-24	Debit	Aggregate / Escrow Demat Account	CA
352	1213627981	INF0R9E22023	ALTERIA CAPITAL FUND II ALTERIA CAPITAL FD II CL A2 - Restricted Tran	Alternative Investment Fund	02-Apr-24	Credit	Aggregate / Escrow Demat Account	CA
353	1213627982	INF0R7822025	ALTERIA CAPITAL INDIA FUND I ALTERIA CAPITAL INDIA FD I CL B2 - Restricted	Alternative Investment Fund	02-Apr-24	Debit	Aggregate / Escrow Demat Account	CA
354	1213627982	INF0R7822025	ALTERIA CAPITAL INDIA FUND I ALTERIA CAPITAL INDIA FD I CL B2 - Restricted	Alternative Investment Fund	02-Apr-24	Credit	Aggregate / Escrow Demat Account	CA
355	1213627983	INE01LM07016	APG HABITAT PRIVATE LIMITED SR B 16.40 NCD 29FB28 FVRS1LAC	Debentures	02-Apr-24	Credit	Allotment	CA
356	1213627985	INE01LM07024	APG HABITAT PRIVATE LIMITED SR A 16.40 NCD 31MY27 FVRS1LAC	Debentures	02-Apr-24	Credit	Allotment	CA
357	1213627986	INF0R7822025	ALTERIA CAPITAL INDIA FUND I ALTERIA CAPITAL INDIA FD I CL B2 - Restricted	Alternative Investment Fund	02-Apr-24	Debit	Redemption	CA
358	1213627988	INF0REZ22018	MULTIPLES PRIVATE EQUITY FUND IV MULTIPLES PVT EQ FUND IV CLASS B1 - Restrict	Alternative Investment Fund	02-Apr-24	Debit	Partial Redemption	CA

359	1213627989	INF0REZ22034	MULTIPLES PRIVATE EQUITY FUND IV MULTIPLES PVT EQ FUND IV CLASS B3 - Restrict	Alternative Investment Fund	02-Apr-24	Debit	Partial Redemption	CA
360	1213627990	INF0REZ22042	MULTIPLES PRIVATE EQUITY FUND IV MULTIPLES PVT EQ FUND IV CLASS B4 - Restrict	Alternative Investment Fund	02-Apr-24	Debit	Partial Redemption	CA
361	1213627992	INF0REZ22075	MULTIPLES PRIVATE EQUITY FUND IV MULTIPLES PVT EQ FUND IV CLASS C2 - Restrict	Alternative Investment Fund	02-Apr-24	Debit	Partial Redemption	CA
362	1213627993	INF0REZ22083	MULTIPLES PRIVATE EQUITY FUND IV MULTIPLES PVT EQ FUND IV CLASS C3 - Restrict	Alternative Investment Fund	02-Apr-24	Debit	Partial Redemption	CA
363	1213627996	INF0R7822017	ALTERIA CAPITAL INDIA FUND I ALTERIA CAPITAL INDIA FD I CL B1 - Restricted	Alternative Investment Fund	02-Apr-24	Debit	Redemption	CA
364	1213627997	INF0SQ322016	AGASTYA TRUST PRACHETAS NEW IND GROWTH FD CL A1 - Restrict	Alternative Investment Fund	02-Apr-24	Credit	Allotment	CA
365	1213627998	INF0SQ322032	AGASTYA TRUST PRACHETAS NEW IND GROWTH FD CL B - Restricted	Alternative Investment Fund	02-Apr-24	Credit	Allotment	CA
366	1213627999	INF0SQ322040	AGASTYA TRUST PRACHETAS NEW IND GROWTH FD CL C - Restricted	Alternative Investment Fund	02-Apr-24	Credit	Allotment	CA
367	1213653316	INE01EQ13010	ADANI CAPITAL PRIVATE LIMITED WARRANTS 27SP25	Warrants	02-Apr-24	Credit	Allotment	CA
368	1213624885	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
369	1213624886	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
370	1213624887	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
371	1213624888	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
372	1213624889	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
373	1213624890	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
374	1213624891	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
375	1213624892	INF247L01AJ6	MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND -REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
376	1213624893	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
377	1213624894	INF247L01AE7	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
378	1213624895	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
379	1213624896	INF247L01CD5	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-IDCW REINV -	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
380	1213624897	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
381	1213624898	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
382	1213624899	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
383	1213624900	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
384	1213624901	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
385	1213624902	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
386	1213624903	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
387	1213624904	INF966L01BX0	QUANT MUTUAL FUND BFSI FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
388	1213624905	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
389	1213624906	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA

390	1213624907	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
391	1213624908	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
392	1213624909	INF966L01820	QUANT MUTUAL FUND LIQUID PL DIR GROWTH OPEN	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
393	1213624910	INF966L01AJ1	QUANT MUTUAL FUND QUANTAMENTAL FUND RG DVREINV	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
394	1213624911	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
395	1213624912	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
396	1213624913	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
397	1213624914	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
398	1213624915	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
399	1213624916	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
400	1213624917	INF966L01BI1	QUANT MUTUAL FUND QUANT GILT FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
401	1213624918	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
402	1213624919	INF204K01372	NIPPON INDIA MUTUAL FUND VISION FUNDIDCWPLIDCWPAWOUT OPEN END	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
403	1213624920	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
404	1213624921	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
405	1213624922	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
406	1213624923	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
407	1213624924	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD - GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
408	1213624925	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
409	1213624926	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
410	1213624927	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
411	1213624928	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
412	1213624929	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
413	1213624931	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
414	1213624932	INF760K01DC9	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRM FD REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
415	1213624933	INF760K01KT8	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-IDCW PAYOUT	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
416	1213624934	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
417	1213624935	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
418	1213624936	INF760K01AS1	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
419	1213624937	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
420	1213624938	INF760K01AE1	CANARA ROBECO MUTUAL FUND GILT FD REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA



421	1213624939	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
422	1213624940	INF760K01175	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
423	1213624941	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
424	1213624942	INF760K01BM2	CANARA ROBECO MUTUAL FUND SHRT DURN FD REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
425	1213624943	INF760K01GB4	CANARA ROBECO MUTUAL FUND CONS HYBRD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
426	1213624944	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
427	1213624945	INF760K01035	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
428	1213624946	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
429	1213624947	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
430	1213624948	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
431	1213624949	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
432	1213624950	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
433	1213624951	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
434	1213624952	INF760K01KA8	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
435	1213624953	INF760K01JH5	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWREI	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
436	1213624954	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
437	1213624955	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
438	1213624956	INF769K01ED6	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
439	1213624957	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAUOUT OPEN ED	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
440	1213624958	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
441	1213624959	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
442	1213624960	INF769K01JF0	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
443	1213624961	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
444	1213624962	INF769K01KK8	MIRAE ASSET MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
445	1213624963	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
446	1213624964	INF903J01199	SUNDARAM MUTUAL FUND SELECT MIDCAP-REGULAR DIVI REINVST OPEN END	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
447	1213624965	INF173K01AG2	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
448	1213624966	INF173K01DA9	SUNDARAM MUTUAL FUND CASH MANAGEMENT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
449	1213624967	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
450	1213624968	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
451	1213624969	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA

452	1213624970	INF903JA1LL7	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-DR IDCWPYT	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
453	1213624971	INF903J01DU9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
454	1213624972	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
455	1213624973	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
456	1213624974	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
457	1213624975	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
458	1213624976	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
459	1213624977	INF903JA1JA4	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
460	1213624978	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
461	1213624979	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
462	1213624980	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
463	1213624981	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
464	1213624982	INF204K01CL1	NIPPON INDIA MUTUAL FUND INCOME FUND-GR OPTION - OPEN ENDED	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
465	1213624983	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
466	1213624984	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
467	1213624985	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
468	1213624986	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
469	1213624987	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
470	1213624988	INF204KB13X3	NIPPON INDIA MUTUAL FUND PASSIVE FLEXICAP FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
471	1213624989	INF204K01G94	NIPPON INDIA MUTUAL FUND BAL ADV FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
472	1213624990	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
473	1213624991	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
474	1213624992	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
475	1213624993	INF204KB16Y4	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
476	1213624994	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
477	1213624995	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
478	1213624996	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
479	1213624997	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
480	1213624998	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL- GR OPEN ENDED	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
481	1213624999	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
482	1213625000	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA

483	1213625001	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
484	1213625002	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
485	1213625003	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
486	1213625004	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
487	1213625005	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
488	1213625006	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD- GRW PL-GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
489	1213625007	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
490	1213625008	INF846K015L0	AXIS MUTUAL FUND LNGDURFD RG PL GR	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
491	1213625009	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
492	1213625010	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
493	1213625011	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
494	1213625012	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
495	1213625014	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
496	1213625015	INF846K018H2	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL IDCW REIN	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
497	1213625016	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
498	1213625017	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
499	1213625018	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
500	1213625019	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
501	1213625020	INF846K01PZ1	AXIS MUTUAL FUND ARBITRAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
502	1213625021	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
503	1213625023	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND- GR - OP END	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
504	1213625024	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
505	1213625025	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
506	1213625026	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
507	1213625027	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
508	1213625028	INF846K01CI5	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
509	1213625029	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
510	1213625030	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
511	1213625031	INF846K01DO1	AXIS MUTUAL FUND BLUECHIPFD DR IDCWNED REIMENT OPEN	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
512	1213625032	INF846K019H0	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
513	1213625033	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA

514	1213625034	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
515	1213625035	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
516	1213625036	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
517	1213625037	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
518	1213625038	INF846K01917	AXIS MUTUAL FUND DYNAMIC BOND FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
519	1213625039	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
520	1213625040	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
521	1213625041	INF903JA1I23	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
522	1213625042	INF251K01ON3	BARODA BNP PARIBAS MUTUAL FUND ARBTRG FD-REG-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
523	1213625043	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
524	1213625044	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
525	1213625045	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
526	1213625046	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
527	1213625047	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
528	1213625048	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
529	1213625049	INF251K01QQ1	BARODA BNP PARIBAS MUTUAL FUND FUNDS AQUA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
530	1213625050	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
531	1213625051	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
532	1213625052	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
533	1213625053	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
534	1213625054	INF846K01AM1	AXIS MUTUAL FUND GOLDFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
535	1213625055	INF846K01B44	AXIS MUTUAL FUND FLEXICAPFD RG IDCWREI	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
536	1213625056	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
537	1213625057	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
538	1213625059	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
539	1213625060	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
540	1213625061	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
541	1213625062	INF846K01E25	AXIS MUTUAL FUND EQUITY HYBRID FUND DIR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
542	1213625064	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
543	1213625065	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
544	1213625066	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA

545	1213625067	INF767K01097	LIC MUTUAL FUND LARGE CAPFD IDCWPY	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
546	1213625068	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
547	1213625069	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
548	1213625070	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
549	1213625071	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
550	1213625072	INF192K01CM6	JM FINANCIAL MUTUAL FUND LIQUID FD (DIRECT) GROWTH OPEN	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
551	1213625073	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
552	1213625074	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
553	1213625075	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
554	1213625076	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND- GROWTH-OPEN ED	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
555	1213625077	INF205K01HY0	INVESCO MUTUAL FUND INVESCO INDIA LOW DURATION FUND GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
556	1213625078	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
557	1213625079	INF205K01254	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND IDCWREI	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
558	1213625080	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
559	1213625081	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
560	1213625082	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
561	1213625083	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
562	1213625084	INF663L01EB3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWREI OP	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
563	1213625085	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
564	1213625086	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
565	1213625087	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
566	1213625088	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
567	1213625089	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
568	1213625090	INF0K1H01081	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
569	1213625091	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
570	1213625092	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
571	1213625093	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
572	1213625094	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
573	1213625095	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
574	1213625096	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
575	1213625097	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA



576	1213625098	INF204K01JA9	NIPPON INDIA MUTUAL FUND ARBITRAGE FD IDCWPLIDCWREIN OP ENDED	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
577	1213625099	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
578	1213625100	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
579	1213625101	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
580	1213625102	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
581	1213625103	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
582	1213625104	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
583	1213625105	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
584	1213625106	INF754K01OP1	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
585	1213625107	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
586	1213625108	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
587	1213625109	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
588	1213625110	INF754K01SM9	EDELWEISS MUTUAL FUND TECHNOLOGY FD -DR -IDCWREI OPTION-	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
589	1213625111	INF754K01012	EDELWEISS MUTUAL FUND TOP 100 FUND REG-DIV PAYOUT-OP	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
590	1213625112	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
591	1213625113	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
592	1213625114	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
593	1213625115	INF754K01OX5	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
594	1213625116	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
595	1213625117	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
596	1213625118	INF00XX01BL5	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
597	1213625119	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
598	1213625120	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG - GROWTH-	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
599	1213625121	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
600	1213625122	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
601	1213625123	INF966L01DD8	QUANT MUTUAL FUND COMMODITIES FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
602	1213625124	INF966L01DF3	QUANT MUTUAL FUND COMMODITIES FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
603	1213625125	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
604	1213625126	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
605	1213625127	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
606	1213625128	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA

607	1213625129	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
608	1213625130	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
609	1213625131	INF966L01BC4	QUANT MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
610	1213625132	INF966L01BL5	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD DRCT GRWTH	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
611	1213625133	INF966L01CJ7	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
612	1213625134	INF966L01DS6	QUANT MUTUAL FUND PSU FD-RG IDCWREI	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
613	1213625135	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
614	1213625136	INF966L01671	QUANT MUTUAL FUND SMALL CAP FUND DIR DIV REI OPEN	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
615	1213625137	INF205K01BC9	INVESTCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
616	1213625138	INF205KA1189	INVESTCO MUTUAL FUND INVESTCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
617	1213625139	INF205KA1353	INVESTCO MUTUAL FUND MEDIUM DURATION FD RG QTRLY IDCWPY	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
618	1213625140	INF205K01122	INVESTCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
619	1213625141	INF205K01CD5	INVESTCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
620	1213625142	INF205K01CE3	INVESTCO MUTUAL FUND INFRASTRUCTUREFD - IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
621	1213625143	INF205K01SD1	INVESTCO MUTUAL FUND IND MONEY MKRT FD GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
622	1213625144	INF205K01TM0	INVESTCO MUTUAL FUND IND ULT SHRTDUR FD GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
623	1213625145	INF205K01UN6	INVESTCO MUTUAL FUND SHRTDURFD-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
624	1213625146	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
625	1213625147	INF843K01HC4	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
626	1213625148	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
627	1213625149	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
628	1213625150	INF205KA1460	INVESTCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
629	1213625151	INF754K01SK3	EDELWEISS MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
630	1213625152	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
631	1213625153	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
632	1213625154	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
633	1213625155	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
634	1213625156	INF754K01SI7	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -IDCWREI	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
635	1213625157	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
636	1213625158	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
637	1213625159	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA

638	1213625160	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
639	1213625161	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
640	1213625162	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
641	1213625163	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
642	1213625164	INF846K01Z87	AXIS MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
643	1213625165	INF846K01ZM8	AXIS MUTUAL FUND CORP DBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
644	1213625166	INF846K01180	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWREIMENT	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
645	1213625167	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
646	1213625168	INF846K01EV4	AXIS MUTUAL FUND ASSET ALLOCATION FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
647	1213625169	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
648	1213625170	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
649	1213625171	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN -GROWTH- OPEN ED	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
650	1213625172	INF846K016T1	AXIS MUTUAL FUND US TRS DYNMC BD ETF FOF-RG-IDCWREI	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
651	1213625173	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
652	1213625174	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
653	1213625175	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
654	1213625176	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
655	1213625177	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
656	1213625178	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
657	1213625179	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
658	1213625180	INF205KA1577	INVESCO MUTUAL FUND EQQQ NASDAQ 100 ETF FOF (II-IENF)RG GRWTH	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
659	1213625181	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
660	1213625182	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
661	1213625183	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
662	1213625184	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
663	1213625185	INF789F01687	UTI MUTUAL FUND HELCR FD REGIDCWPL REINV	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
664	1213625186	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
665	1213625187	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
666	1213625188	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
667	1213625189	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
668	1213625190	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA

669	1213625191	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
670	1213625192	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
671	1213625193	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
672	1213625194	INF789F01SG7	UTI MUTUAL FUND TRANS & LOG SEC DIRECTIDCWPLIDCWREINV OP	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
673	1213625195	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
674	1213625196	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
675	1213625197	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
676	1213625198	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
677	1213625199	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
678	1213625200	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
679	1213625201	INF789F1AVH8	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FUND DR GRWT	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
680	1213625202	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
681	1213625203	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
682	1213625204	INF789F01XQ6	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
683	1213625205	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
684	1213625206	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
685	1213625207	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
686	1213625208	INF789F1AVC9	UTI MUTUAL FUND S&P BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
687	1213625209	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
688	1213625210	INF082J01390	QUANTUM MUTUAL FUND ESG EQUITY FUND OP RG PL GRWTH	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
689	1213625211	INF082J01242	QUANTUM MUTUAL FUND LONG TERM EQUITY VALUE FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
690	1213625212	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
691	1213625213	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
692	1213625214	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
693	1213625215	INF666M01HV5	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
694	1213625216	INF666M01HL6	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG IDCWREI	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
695	1213625217	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
696	1213625218	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
697	1213625219	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
698	1213625220	INF247L01BS5	MOTILAL OSWAL MUTUAL FUND DEVL P MRKT EX US ETFS FOF RG GRW	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
699	1213625221	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA

700	1213625222	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
701	1213625223	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
702	1213625224	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
703	1213625225	INF769K01IS5	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIFI INTELLIG&TECH ETF FOF DR GRWT	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
704	1213625226	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
705	1213625227	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREINV OPEN	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
706	1213625228	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
707	1213625229	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
708	1213625230	INF769K01IR7	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIF INTELLIG&TECHN ETF FOF RG GRWT	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
709	1213625231	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
710	1213625232	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
711	1213625233	INF769K01937	MIRAE ASSET MUTUAL FUND ULTRA SHORT TERM BOND-INSTI.- GROWTH-OPEN	Units	01-Apr-24	Debit	Partial Redemption	CA
712	1213625234	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
713	1213625235	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
714	1213625236	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT- GROWTH -OPEN ENDED	Units	01-Apr-24	Debit	Partial Redemption	CA
715	1213625237	INF769K01LE9	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100ETFOFRGIDCW PYT	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
716	1213625238	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
717	1213625239	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
718	1213625240	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
719	1213625241	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
720	1213625242	INF769K01IP1	MIRAE ASSET MUTUAL FUND GLOBAL ELECTRC&AUTONO VEHCLS ETFS FOF RG GRWT	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
721	1213625243	INF769K01BL5	MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
722	1213625244	INF769K01HT5	MIRAE ASSET MUTUAL FUND HANGSENGTECH ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
723	1213625245	INF769K01CM1	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED	Units	01-Apr-24	Debit	Partial Redemption	CA
724	1213625246	INF769K01KZ6	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD -DR-GRWTH	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
725	1213625247	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
726	1213625248	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
727	1213625249	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
728	1213625250	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
729	1213625251	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
730	1213625252	INF247L01734	MOTILAL OSWAL MUTUAL FUND LIQUID FD DR GROWTH OP	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
731	1213625253	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA



732	1213625254	INF247L01213	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
733	1213625255	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
734	1213625256	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
735	1213625257	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
736	1213625333	INE0RJM01010	NAMAN IN-STORE (INDIA) LIMITED EQ	Equity Shares	01-Apr-24	Credit	Initial Public Offer	CA
737	1213625333	INE0RJM01010	NAMAN IN-STORE (INDIA) LIMITED EQ	Equity Shares	01-Apr-24	Credit	Initial Public Offer	CA
738	1213625333	INE0RJM01010	NAMAN IN-STORE (INDIA) LIMITED EQ	Equity Shares	01-Apr-24	Credit	Initial Public Offer	CA
739	1213625364	INE0TM901013	SCHNELL DRONE TECHNOLOGIES LIMITED EQ	Equity Shares	01-Apr-24	Credit	Bonus Issue	CA
740	1213625373	INE01YQ01013	ADITYA ULTRA STEEL LIMITED EQ	Equity Shares	01-Apr-24	Credit	Bonus Issue	CA
741	1213625401	INF109KC1V34	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PL IDCW REINVEST	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
742	1213625402	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
743	1213625403	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
744	1213625404	INF109KC1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
745	1213625405	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
746	1213625406	INF109KC1Y72	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
747	1213625407	INF109KC1Y80	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
748	1213625408	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
749	1213625409	INF109KC1YC6	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONSF D IDCWREI	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
750	1213625410	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
751	1213625411	INF109KC1Z30	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF IDCWPAY	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
752	1213625412	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
753	1213625413	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
754	1213625414	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
755	1213625415	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
756	1213625416	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
757	1213625417	INF174K01195	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
758	1213625418	INF174K01203	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI PAY	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
759	1213625419	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
760	1213625420	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
761	1213625421	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
762	1213625422	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
763	1213625423	INF174K01252	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA

764	1213625424	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
765	1213625425	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
766	1213625426	INF174K01344	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
767	1213625427	INF174K01351	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
768	1213625428	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
769	1213625429	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT- OP. ENDED	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
770	1213625430	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
771	1213625431	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
772	1213625432	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD- GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
773	1213625433	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
774	1213625434	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
775	1213625435	INF179K01AR6	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
776	1213625436	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND- REG PL GROWTH OPT	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
777	1213625437	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
778	1213625438	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
779	1213625439	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
780	1213625440	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
781	1213625441	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
782	1213625442	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
783	1213625443	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
784	1213625444	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
785	1213625445	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
786	1213625446	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
787	1213625447	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
788	1213625448	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
789	1213625449	INF179K01GG6	HDFC MUTUAL FUND INFRASTRCTURE FUND RGIDCWREINVST OP	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
790	1213625450	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
791	1213625451	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
792	1213625452	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
793	1213625453	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
794	1213625454	INF179K01VG5	HDFC MUTUAL FUND LOW DURTN FD RETAIL DIR MNTLYIDCWPAU	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA

795	1213625455	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
796	1213625456	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
797	1213625457	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
798	1213625458	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
799	1213625459	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
800	1213625460	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
801	1213625461	INF917K01FW8	HSBC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
802	1213625462	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
803	1213625463	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
804	1213625464	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
805	1213625465	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
806	1213625466	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
807	1213625467	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
808	1213625468	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
809	1213625469	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
810	1213625470	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
811	1213625471	INF917K01RG6	HSBC MUTUAL FUND BUSINESS CYCLES FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
812	1213625472	INF917K01XP5	HSBC MUTUAL FUND HSBC SMALLCAP FUND DR IDCWREI OPEN	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
813	1213625473	INF917K01XQ3	HSBC MUTUAL FUND SMALLCAP FUND RG IDCWREI OPEN	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
814	1213625474	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
815	1213625475	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
816	1213625477	INF959L01EH2	NAVI MUTUAL FUND FLEXI CAPFD REG MNTHLY IDCWPY	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
817	1213625478	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
818	1213625479	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
819	1213625480	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
820	1213625481	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
821	1213625482	INF959L01FT4	NAVI MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
822	1213625483	INF959L01FU2	NAVI MUTUAL FUND NIFTY BANK INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
823	1213625484	INF959L01FV0	NAVI MUTUAL FUND US TOTAL MARKET FUND OF FUND DR PL GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
824	1213625485	INF959L01FW8	NAVI MUTUAL FUND US TOTAL MARKET FUND OF FUND RG PL GRWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
825	1213625486	INF959L01GA2	NAVI MUTUAL FUND NASDAQ 100 FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA

826	1213625487	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND PAYOUT	Mutual Fund Units (TRADE)	01-Apr-24	Credit	Allotment	CA
827	1213625488	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRADE)	01-Apr-24	Credit	Allotment	CA
828	1213625489	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRADE)	01-Apr-24	Credit	Allotment	CA
829	1213625490	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRADE)	01-Apr-24	Credit	Allotment	CA
830	1213625491	INF179K01YQ8	HDFC MUTUAL FUND TAX SAVER DIRECTIDCWPA OPEN ENDED	Mutual Fund Units (TRADE)	01-Apr-24	Credit	Allotment	CA
831	1213625492	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRADE)	01-Apr-24	Credit	Allotment	CA
832	1213625493	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRADE)	01-Apr-24	Credit	Allotment	CA
833	1213625494	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRADE)	01-Apr-24	Credit	Allotment	CA
834	1213625495	INF959L01GS4	NAVI MUTUAL FUND ELSS TAX SVR NIFTY 50 INDX FD-RG PL -GR	Mutual Fund Units (TRADE)	01-Apr-24	Credit	Allotment	CA
835	1213625496	INF959L01GU0	NAVI MUTUAL FUND ELSS TAX SVR NIFTY 50 INDX FD-RG PL -IDCW PY	Mutual Fund Units (TRADE)	01-Apr-24	Credit	Allotment	CA
836	1213625497	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRADE)	01-Apr-24	Credit	Allotment	CA
837	1213625498	INF179KA1Q61	HDFC MUTUAL FUND SHORT TERM DBT FD RG NOR IDCWREI OP	Mutual Fund Units (TRADE)	01-Apr-24	Credit	Allotment	CA
838	1213625499	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRADE)	01-Apr-24	Credit	Allotment	CA
839	1213625500	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRADE)	01-Apr-24	Credit	Allotment	CA
840	1213625501	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRADE)	01-Apr-24	Credit	Allotment	CA
841	1213625502	INF179KA1RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRADE)	01-Apr-24	Credit	Allotment	CA
842	1213625503	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRADE)	01-Apr-24	Credit	Allotment	CA
843	1213625504	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRADE)	01-Apr-24	Credit	Allotment	CA
844	1213625505	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRADE)	01-Apr-24	Credit	Allotment	CA
845	1213625506	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRADE)	01-Apr-24	Credit	Allotment	CA
846	1213625507	INF179KA1SF8	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL GROWTH OP	Mutual Fund Units (TRADE)	01-Apr-24	Credit	Allotment	CA
847	1213625508	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRADE)	01-Apr-24	Credit	Allotment	CA
848	1213625509	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRADE)	01-Apr-24	Credit	Allotment	CA
849	1213625510	INF179KB1MF0	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH	Mutual Fund Units (TRADE)	01-Apr-24	Credit	Allotment	CA
850	1213625511	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRADE)	01-Apr-24	Credit	Allotment	CA
851	1213625512	INF179KB1MH6	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL DIR OPT GROWTH	Mutual Fund Units (TRADE)	01-Apr-24	Credit	Allotment	CA
852	1213625513	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRADE)	01-Apr-24	Credit	Allotment	CA
853	1213625514	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRADE)	01-Apr-24	Credit	Allotment	CA
854	1213625515	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRADE)	01-Apr-24	Credit	Allotment	CA
855	1213625516	INF179KC1AP3	HDFC MUTUAL FUND DIVIDYIELD FUND DIRECT PL IDCWPY	Mutual Fund Units (TRADE)	01-Apr-24	Credit	Allotment	CA
856	1213625517	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRADE)	01-Apr-24	Credit	Allotment	CA

857	1213625518	INF179KC1AS7	HDFC MUTUAL FUND DIVIYIELD FD RG PLIDCWPAAYOUT	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
858	1213625519	INF179KC1AT5	HDFC MUTUAL FUND DIVIYIELD FUND REGULAR PLN IDCWRI	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
859	1213625520	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
860	1213625521	INF959L01HJ1	NAVI MUTUAL FUND S&P BSE SENSEX INDX FD -RG PL -GR	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
861	1213625522	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
862	1213625523	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
863	1213625524	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
864	1213625525	INF179KC1BL0	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCS FD RG IDCWREINV	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
865	1213625526	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
866	1213625527	INF179KC1BO4	HDFC MUTUAL FUND DEVELOPED WORLD INDEXES FOF DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
867	1213625528	INF179KC1BP1	HDFC MUTUAL FUND DEVELOPED WORLD INDEXES FOF RG GRWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
868	1213625529	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
869	1213625530	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
870	1213625531	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
871	1213625532	INF179KC1BT3	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
872	1213625533	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
873	1213625534	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
874	1213625535	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
875	1213625536	INF179KC1BY3	HDFC MUTUAL FUND NIFTY 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
876	1213625537	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
877	1213625538	INF179KC1CA1	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND DRPL GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
878	1213625539	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
879	1213625540	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
880	1213625541	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
881	1213625542	INF179KC1EC3	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
882	1213625543	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
883	1213625544	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
884	1213625545	INF179KC1FG1	HDFC MUTUAL FUND MNC FD-REGULAR PL-IDCWPYT	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
885	1213625546	INF179KC1GC8	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
886	1213625547	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
887	1213625548	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA



888	1213625549	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
889	1213625550	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
890	1213625551	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
891	1213625552	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
892	1213625553	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
893	1213625554	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
894	1213625555	INF179KC1GO3	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
895	1213625556	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
896	1213625557	INF179KC1GS4	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND RG PL IDCWPYT	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
897	1213625558	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
898	1213625559	INF179KC1GY2	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWPYT	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
899	1213625560	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
900	1213625561	INF179KC1HH5	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
901	1213625562	INF179KC1HI3	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-GR	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
902	1213625563	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
903	1213625564	INF179KC1HN3	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWREI	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
904	1213625565	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
905	1213625566	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
906	1213625567	INF179KC1IC4	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund DRGRWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
907	1213625568	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
908	1213625569	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
909	1213625570	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
910	1213625571	INF194K01359	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
911	1213625572	INF194K01367	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI REINVEST	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
912	1213625573	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
913	1213625574	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
914	1213625575	INF194K01490	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
915	1213625576	INF194K01508	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR DIVI REINVEST	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
916	1213625577	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
917	1213625578	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
918	1213625579	INF194K01581	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA

919	1213625580	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
920	1213625581	INF194K01946	BANDHAN MUTUAL FUND NIFTY FUND REG PL DIVI REINVESTMENT OP END	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
921	1213625582	INF194K01953	BANDHAN MUTUAL FUND ASSET ALLOC. FOF AGGR PL REG PL GR OP ED	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
922	1213625583	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
923	1213625584	INF194K01BZ6	BANDHAN MUTUAL FUND INFASSTR REG PL FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
924	1213625585	INF194K01DZ2	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
925	1213625586	INF194K01QG4	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - GWH OPEN END	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
926	1213625587	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
927	1213625588	INF194K01V89	BANDHAN MUTUAL FUND CORE EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
928	1213625589	INF194K01W21	BANDHAN MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
929	1213625590	INF194K01X46	BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
930	1213625591	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
931	1213625592	INF194K01Y37	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT DIVI PAY	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
932	1213625593	INF194KA1U15	BANDHAN MUTUAL FUND HYBRID EQ FD REG PL GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
933	1213625594	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
934	1213625595	INF194KA1UF5	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL DIV PAY OPEN	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
935	1213625596	INF194KA1UH1	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD DIR PL GROWTH OPEN	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
936	1213625601	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
937	1213625602	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
938	1213625603	INF194KB1CC9	BANDHAN MUTUAL FUND US EQUITY FUND OF FUND REG GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
939	1213625604	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
940	1213625605	INF194KB1CO4	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
941	1213625606	INF194KB1CP1	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
942	1213625607	INF194KB1CR7	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
943	1213625608	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
944	1213625609	INF194KB1DO2	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
945	1213625610	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
946	1213625611	INF194KB1DV7	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 IDXFD DR GRWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
947	1213625612	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
948	1213625613	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
949	1213625614	INF194KB1GH9	BANDHAN MUTUAL FUND NIFTY IT INDX FD - RG PL-GR	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA

950	1213625615	INF194KB1GN7	BANDHAN MUTUAL FUND RETIREMENT FD RG GRW	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
951	1213625616	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
952	1213625617	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
953	1213625618	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTI ASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
954	1213625619	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUNDIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
955	1213625620	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
956	1213625621	INF209K01132	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCW PAY	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
957	1213625622	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
958	1213625623	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
959	1213625624	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
960	1213625625	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
961	1213625626	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
962	1213625627	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
963	1213625628	INF209K01397	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCW PAY	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
964	1213625629	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
965	1213625630	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
966	1213625631	INF209K01454	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCW PAY	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
967	1213625632	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
968	1213625633	INF209K014W1	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
969	1213625634	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
970	1213625635	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
971	1213625636	INF209K01579	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
972	1213625637	INF209K01595	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL FORTNIGHTLY IDCWPYOT OP ED	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
973	1213625638	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
974	1213625639	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
975	1213625640	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
976	1213625641	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
977	1213625642	INF209K01983	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCW PAY	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
978	1213625643	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
979	1213625644	INF209K01AQ3	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
980	1213625645	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA

981	1213625646	INF084M01101	ADITYA BIRLA SUN LIFE MUTUAL FUND FINL. PL FUND AGGRESSIVE PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
982	1213625647	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
983	1213625648	INF084M01AC6	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FDIDCWPAUOUT	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
984	1213625649	INF084M01AT0	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPPORT FUND GROWTH OP	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
985	1213625650	INF084M01AZ7	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL REAL ESTATE FUND RETAIL GROWTH OPEN	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
986	1213625651	INF209K01BS7	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGIDCWPAU	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
987	1213625652	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
988	1213625653	INF209K01CD7	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWREINV	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
989	1213625654	INF209K01CE5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUNDIDCWREINV	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
990	1213625655	INF209K01CN6	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
991	1213625656	INF209K01CS5	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWREINV	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
992	1213625657	INF209K01DK0	ADITYA BIRLA SUN LIFE MUTUAL FUND SHT TM OPORT FD RETILIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
993	1213625658	INF209K01DL8	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWREINV	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
994	1213625659	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
995	1213625660	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
996	1213625661	INF209K01EO0	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REGIDCWPAU	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
997	1213625662	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
998	1213625663	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
999	1213625664	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1000	1213625665	INF209K01LU2	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG MNTHLYIDCWREI	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1001	1213625666	INF209K01LV0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1002	1213625667	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1003	1213625668	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1004	1213625669	INF209K01P23	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECTIDCWPAU	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1005	1213625670	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1006	1213625671	INF209K01R47	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD DIR MNTHLYIDCWPAU	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1007	1213625672	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1008	1213625673	INF209K01S38	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1009	1213625674	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1010	1213625675	INF209K01UR9	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1011	1213625676	INF084M01DL1	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD DIRECTIDCWREI	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA

1012	1213625677	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1013	1213625678	INF090I01163	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1014	1213625679	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1015	1213625680	INF209K01UU3	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DIRECT GROWTHN	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1016	1213625681	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1017	1213625682	INF090I01213	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY FD DVPY OP	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1018	1213625683	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1019	1213625684	INF090I01270	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVPYOPEN ENDED	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1020	1213625685	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1021	1213625686	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1022	1213625687	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1023	1213625688	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1024	1213625689	INF090I01726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1025	1213625690	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1026	1213625691	INF090I01759	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1027	1213625692	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1028	1213625693	INF090I01783	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1029	1213625694	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1030	1213625695	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1031	1213625696	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1032	1213625697	INF090I01890	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1033	1213625698	INF090I01932	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND DIVI PY OPEN	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1034	1213625699	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1035	1213625700	INF090I01965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPY OPEN ED	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1036	1213625701	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1037	1213625702	INF090I01AC1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1038	1213625703	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1039	1213625704	INF090I01CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1040	1213625705	INF090I01CU9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA GOVERNMENT SECURITIES FD GRTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1041	1213625706	INF090I01EV3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITIES FD DIVI PAY OP	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1042	1213625707	INF209K01UX7	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE FD LONG TERM DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA



1043	1213625708	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1044	1213625709	INF209K01VP1	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1045	1213625710	INF209K01WC7	ADITYA BIRLA SUN LIFE MUTUAL FUND INDIA GENNEXT FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1046	1213625711	INF209K01WE3	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1047	1213625712	INF209K01WN4	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1048	1213625713	INF209K01WQ7	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1049	1213625714	INF209K01XU7	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1050	1213625715	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1051	1213625716	INF209K01YN0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1052	1213625717	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1053	1213625718	INF209KA1KP8	ADITYA BIRLA SUN LIFE MUTUAL FUND MEDIUM TERM PL DIR QTRLY IDCWPAY OP	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1054	1213625719	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1055	1213625720	INF209KA1WK4	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND REGULAR IDCWREI	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1056	1213625721	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1057	1213625722	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1058	1213625723	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1059	1213625724	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1060	1213625725	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1061	1213625726	INF209KB13G7	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1062	1213625727	INF209KB15C1	ADITYA BIRLA SUN LIFE MUTUAL FUND NASDAQ 100 FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1063	1213625728	INF209KB15J6	ADITYA BIRLA SUN LIFE MUTUAL FUND LONG DURATION FUND REG IDCW PY	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1064	1213625729	INF209KB16B1	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SDLPLSPSUBDSP26 60-40 INDX RG GRW30SP26	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1065	1213625730	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1066	1213625731	INF209KB18C5	ADITYA BIRLA SUN LIFE MUTUAL FUND NASDAQ 100 FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1067	1213625732	INF209KB18O0	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBX60-40SDL+AAA PSUAP26 IDXRGGRW30AP26	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1068	1213625733	INF209KB18X1	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG IDCWPY	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1069	1213625734	INF209KB19E9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SDL APR2027 INDEX FD RG PL GROWTH30AP27	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1070	1213625735	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1071	1213625736	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1072	1213625737	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1073	1213625738	INF090I01FQ0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIACORP DEBT FD PLN A DR DVPY OP	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA

1074	1213625739	INF090I01GC8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1075	1213625740	INF090I01GY2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DR GRTH OP	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1076	1213625741	INF090I01I09	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIR DIVI PAY OP	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1077	1213625742	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1078	1213625743	INF090I01IT8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY INCOME FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1079	1213625744	INF090I01IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1080	1213625745	INF209KB1I64	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 40s PL REG IDCWPAY	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1081	1213625750	INF090I01JF5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1082	1213625751	INF090I01JQ2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIR DIVI REINV OP	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1083	1213625752	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1084	1213625753	INF090I01JS8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1085	1213625754	INF090I01KU2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND FEEDER FRANKLIN EUR GROWTH FD GROWTH OP	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1086	1213625755	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1087	1213625756	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1088	1213625757	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1089	1213625758	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1090	1213625759	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1091	1213625760	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1092	1213625761	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1093	1213625762	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1094	1213625763	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1095	1213625764	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1096	1213625765	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQ FD (TAX SAVING) GROWTH OP	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1097	1213625766	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1098	1213625767	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1099	1213625768	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1100	1213625769	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1101	1213625770	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1102	1213625771	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1103	1213625772	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1104	1213625773	INF209KB1O74	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQTY FD REGULR PLN IDCWPAYOT	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA

1105	1213625774	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1106	1213625775	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1107	1213625776	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1108	1213625777	INF209KB1U68	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1109	1213625778	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1110	1213625779	INF209KB1V91	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1111	1213625780	INF209KB1W09	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1112	1213625781	INF209KB1W17	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1113	1213625782	INF209KB1W25	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR IDCWPAY	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1114	1213625783	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1115	1213625784	INF209KB1W58	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1116	1213625785	INF209KB1W66	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1117	1213625786	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1118	1213625787	INF209KB1Y31	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD RG PL IDCWPAYOUT	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1119	1213625788	INF209KB1Y49	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD DR PL GRWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1120	1213625789	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1121	1213625790	INF209KB1Z55	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD RG IDCWPAYOUT	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1122	1213625791	INF209KB1Z71	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1123	1213625792	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1124	1213625793	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1125	1213625794	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1126	1213625795	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1127	1213625796	INF277K011T0	TATA MUTUAL FUND UL SHT TRM FD DR PL GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1128	1213625797	INF277K011X2	TATA MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1129	1213625798	INF277K01295	TATA MUTUAL FUND HYBRID EQ FD REG PERIODIC IDCWREI OPEN	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1130	1213625799	INF277K012A8	TATA MUTUAL FUND INDIA CONSMR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1131	1213625800	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1132	1213625801	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1133	1213625802	INF109K01621	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWREI OPEN	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1134	1213625803	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1135	1213625804	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA

1136	1213625805	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1137	1213625806	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1138	1213625807	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1139	1213625808	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVS	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1140	1213625809	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1141	1213625810	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1142	1213625811	INF109K017L8	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1143	1213625812	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1144	1213625813	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1145	1213625814	INF109K01878	ICICI PRUDENTIAL MUTUAL FUND DBT MGM FD GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1146	1213625815	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1147	1213625816	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1148	1213625817	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1149	1213625818	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1150	1213625819	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1151	1213625820	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1152	1213625821	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1153	1213625822	INF109K01AL6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1154	1213625823	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1155	1213625824	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1156	1213625825	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1157	1213625826	INF109K01BA7	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICESFD IDCWRNV	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1158	1213625827	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1159	1213625828	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1160	1213625829	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1161	1213625830	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1162	1213625831	INF277K012O9	TATA MUTUAL FUND SMALL CAP FUND DR PLIDCWREINV OP	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1163	1213625832	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1164	1213625833	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1165	1213625834	INF277K013S8	TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1166	1213625835	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA

1167	1213625836	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1168	1213625837	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1169	1213625838	INF277K014S6	TATA MUTUAL FUND BAL ADVTG FD DR PL IDCWPYOT	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1170	1213625839	INF277K01519	TATA MUTUAL FUND GILT SEC.FUND REG-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1171	1213625840	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1172	1213625841	INF277K015K0	TATA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1173	1213625842	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1174	1213625843	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1175	1213625844	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1176	1213625846	INF277K01642	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1177	1213625847	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1178	1213625848	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1179	1213625849	INF277K016Y9	TATA MUTUAL FUND QUANT FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1180	1213625850	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1181	1213625851	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1182	1213625852	INF277K01774	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1183	1213625853	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1184	1213625854	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1185	1213625855	INF277K018A5	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1186	1213625856	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1187	1213625857	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1188	1213625858	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1189	1213625859	INF277K01907	TATA MUTUAL FUND EQ SAVG FD REG APPRECIATION (GROWTH)	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1190	1213625860	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1191	1213625861	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1192	1213625862	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWRNV	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1193	1213625863	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1194	1213625864	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1195	1213625865	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1196	1213625866	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1197	1213625867	INF109K01DX5	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD MNTH IDCWPY OP	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA



1198	1213625868	INF109K01DY3	ICICI PRUDENTIAL MUTUAL FUND BANK & FIN. SERVICES IDCWPY OP	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1199	1213625869	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1200	1213625870	INF109K01E50	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWREI OP	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1201	1213625871	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWPY OP	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1202	1213625872	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1203	1213625873	INF109K01FA8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1204	1213625874	INF109K01FB6	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1205	1213625875	INF109K01FK7	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWPY	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1206	1213625876	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQFD (TAX SAVING) IDCWPY OP	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1207	1213625877	INF109K01FO9	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1208	1213625878	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1209	1213625879	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1210	1213625880	INF109K01IE4	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWREI	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1211	1213625881	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1212	1213625882	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1213	1213625883	INF109K01O82	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD DIRECT PLGROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1214	1213625884	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1215	1213625885	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1216	1213625886	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1217	1213625887	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1218	1213625888	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1219	1213625889	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1220	1213625890	INF277K019Z0	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1221	1213625891	INF277K01DH3	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWPAUOUT	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1222	1213625892	INF277K01DI1	TATA MUTUAL FUND EQ. P/E FD REGIDCWPY TRIGGER OPT A (5%) OP	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1223	1213625893	INF277K01DS0	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWPAUOUT OP	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1224	1213625894	INF277K01DY8	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWPAUOUT OP	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1225	1213625895	INF277K01EH1	TATA MUTUAL FUND ETHICAL FUND REGIDCWPAUOUT OPEN	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1226	1213625896	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1227	1213625897	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1228	1213625898	INF277K01FI6	TATA MUTUAL FUND RETIREMENT SAVINGS CONSERVATIVE REG GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA

1229	1213625899	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1230	1213625900	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1231	1213625901	INF277K01I86	TATA MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1232	1213625902	INF277K01I94	TATA MUTUAL FUND ELSS TAX SAVER FUND DIRIDCWPAY OP	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1233	1213625903	INF277K01MM4	TATA MUTUAL FUND HYBRID EQ FD DIRECT PERIODIC IDCWREI OP	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1234	1213625904	INF277K01NC3	TATA MUTUAL FUND EQ P/E DIRECTIDCWREINVEST TRIGGER B (10%) OP	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1235	1213625905	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1236	1213625906	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1237	1213625907	INF109K01TL6	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGSFD IDCWREIN	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1238	1213625908	INF277K01NF6	TATA MUTUAL FUND ETHICAL FUND DIRECTIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1239	1213625909	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1240	1213625910	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1241	1213625911	INF109K01TM4	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGSFD IDCWPY OP	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1242	1213625912	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1243	1213625913	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1244	1213625914	INF109K01X40	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1245	1213625915	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1246	1213625916	INF109K01Y31	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQ FD (TAX SAVING) DIR GROWTH OP	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1247	1213625917	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1248	1213625918	INF109K01Z22	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD DR PL IDCWPY	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1249	1213625919	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1250	1213625920	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1251	1213625921	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1252	1213625922	INF109KA16I0	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGSFD QTRLY IDCWPY	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1253	1213625923	INF109KA19I4	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGSFD QTRLY IDCWREI	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1254	1213625924	INF109KA1CB6	ICICI PRUDENTIAL MUTUAL FUND GLOBAL STABLE EQUITY FUND GROWTH OPEN	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1255	1213625925	INF109KA1N46	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1256	1213625926	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1257	1213625927	INF109KA1TY2	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWPY OP	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1258	1213625928	INF109KA1TZ9	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWREI OP	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1259	1213625929	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA

1260	1213625930	INF109KB1NN7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWPY OP	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1261	1213625931	INF109KB1NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1262	1213625932	INF109KB1QJ8	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWREI OP	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1263	1213625933	INF109KB1QL4	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD DIR ANNUAL IDCWREI OP	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1264	1213625934	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1265	1213625935	INF109KC10J7	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1266	1213625936	INF109KC10U4	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD -- IDCWPYT	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1267	1213625937	INF109KC11A4	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1268	1213625938	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1269	1213625939	INF174K01476	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - DIV. REI - OP. ENDED	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1270	1213625940	INF174K01484	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - DIV. PAYOUT - OP. ENDED	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1271	1213625941	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1272	1213625942	INF174K01AV9	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1273	1213625943	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1274	1213625944	INF174K01D28	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1275	1213625945	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1276	1213625946	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1277	1213625947	INF277K01PQ8	TATA MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1278	1213625948	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1279	1213625949	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1280	1213625950	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1281	1213625951	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1282	1213625952	INF277K01Z10	TATA MUTUAL FUND BANK AND FIN SERV FD DIR GROWTH OP	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1283	1213625953	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1284	1213625954	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1285	1213625955	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1286	1213625956	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1287	1213625957	INF277K01Z93	TATA MUTUAL FUND DIGITAL INDIA FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1288	1213625958	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1289	1213625959	INF277KA1315	TATA MUTUAL FUND CORPORATE BOND FUND RG PL IDCW MONTHLYPAYOUT	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1290	1213625960	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA

1291	1213625961	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1292	1213625962	INF277KA1539	TATA MUTUAL FUND HOUSING OPPORTUNITIES FUND RG PL IDCWREINVEST	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1293	1213625963	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1294	1213625964	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1295	1213625965	INF277KA1679	TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1296	1213625966	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1297	1213625967	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1298	1213625968	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1299	1213625969	INF277KA1919	TATA MUTUAL FUND GOLD ETF FUND OF FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1300	1213625970	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1301	1213625971	INF336L01024	HSBC MUTUAL FUND LARGE CAP EQ FDIDCWPAWYOUT	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1302	1213625972	INF336L01032	HSBC MUTUAL FUND LARGE CAP EQ FDIDCWREINVESTMENT	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1303	1213625973	INF336L01099	HSBC MUTUAL FUND REG SAV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1304	1213625974	INF336L01446	HSBC MUTUAL FUND GLBL EMER MKT FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1305	1213625975	INF336L01AD0	HSBC MUTUAL FUND FLEXI CAP FDIDCWREINVEST	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1306	1213625976	INF109KC11I7	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1307	1213625977	INF109KC11M9	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX DR GRWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1308	1213625978	INF109KC12I5	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1309	1213625979	INF109KC12K1	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUNDDR GRW	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1310	1213625980	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1311	1213625981	INF109KC12T2	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD DRCT GRWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1312	1213625982	INF109KC12U0	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD-DR-GRWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1313	1213625983	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1314	1213625984	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1315	1213625985	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1316	1213625986	INF109KC16T3	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD -DR-GRWTH-	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1317	1213625987	INF109KC16U1	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--IDCWPTYT	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1318	1213625988	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1319	1213625989	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1320	1213625990	INF109KC17U9	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--IDCWREI	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1321	1213625991	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA

1322	1213625992	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1323	1213625993	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1324	1213625994	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1325	1213625995	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1326	1213625996	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1327	1213625997	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1328	1213625998	INF109KC1F00	ICICI PRUDENTIAL MUTUAL FUND GLOBAL ADVTG FD GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1329	1213625999	INF109KC1F34	ICICI PRUDENTIAL MUTUAL FUND GLOBAL ADVTG FD DRPL GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1330	1213626000	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1331	1213626001	INF109KC1F75	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWREI	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1332	1213626002	INF109KC1F83	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWPYOT	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1333	1213626003	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1334	1213626004	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1335	1213626005	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1336	1213626006	INF109KC1G17	ICICI PRUDENTIAL MUTUAL FUND COMMODFD DRPL IDCWPYOT	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1337	1213626007	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1338	1213626008	INF174K01DY7	KOTAK MAHINDRA MUTUAL FUND CREDIT RISK FUND REG GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1339	1213626009	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1340	1213626010	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1341	1213626011	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1342	1213626012	INF174K01FH7	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR MTHLY DIV REINVEST	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1343	1213626013	INF174K01FI5	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98 - INVEST-REGULAR GROWTH OP	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1344	1213626014	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1345	1213626015	INF174K01JI7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1346	1213626016	INF174K01JP2	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1347	1213626017	INF174K01JZ1	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1348	1213626018	INF174K01KE4	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME 98 INVES PL DIRECT GROWTH OP	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1349	1213626019	INF174K01KH7	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1350	1213626020	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1351	1213626021	INF174K01KU0	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1352	1213626022	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA



1353	1213626023	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1354	1213626024	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1355	1213626025	INF174K01LD4	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1356	1213626026	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1357	1213626027	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1358	1213626028	INF174K01LJ1	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1359	1213626029	INF174K01LN3	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1360	1213626030	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1361	1213626031	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1362	1213626032	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1363	1213626033	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1364	1213626034	INF174KA1178	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG DIVI REINV	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1365	1213626035	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1366	1213626036	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1367	1213626037	INF336L01CJ3	HSBC MUTUAL FUND GLBL EMER MKT FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1368	1213626038	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1369	1213626039	INF336L01NZ6	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1370	1213626040	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1371	1213626042	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1372	1213626043	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1373	1213626044	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1374	1213626045	INF336L01RH5	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -IDCWREI-	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1375	1213626046	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1376	1213626047	INF579M01886	360 ONE MUTUAL FUND INDIA GROWTH FD REG IDCW PAY OPEN	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1377	1213626048	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1378	1213626049	INF579M01AL6	360 ONE MUTUAL FUND ELSS NIFTY 50 TAX SAVER IDX FD RG GRWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1379	1213626050	INF579M01AM4	360 ONE MUTUAL FUND IIFL ELSS NIFTY 50 TAX SAVER INDEX FUND	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1380	1213626051	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1381	1213626052	INF582M01302	UNION MUTUAL FUND LONG TERM EQUITY FUND - GROWTH OPEN ENDED	Units	01-Apr-24	Credit	Allotment	CA
1382	1213626053	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1383	1213626054	INF582M01DIO	UNION MUTUAL FUND BAL ADV FD REG GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA

1384	1213626055	INF582M01HC4	UNION MUTUAL FUND HYBRID EQ FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1385	1213626056	INF582M01IS8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1386	1213626057	INF582M01JA4	UNION MUTUAL FUND INNV & OPPRT FD -RG PL -GR	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1387	1213626058	INF582M01JM9	UNION MUTUAL FUND BUSINESS CYCLE FD -RG -GROWTH-	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1388	1213626059	INF677K01015	HSBC MUTUAL FUND VALUE FUND RG IDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1389	1213626060	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1390	1213626061	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1391	1213626062	INF677K01072	HSBC MUTUAL FUND ELSS FUND RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1392	1213626063	INF680P01414	SHRIRAM MUTUAL FUND MULT ASSET ALLC FD -RG PL -GR	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1393	1213626064	INF740K01011	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1394	1213626065	INF740K01029	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1395	1213626066	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1396	1213626067	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1397	1213626068	INF174KA1EM9	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVPPY	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1398	1213626069	INF174KA1EN7	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD DR PL GWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1399	1213626070	INF174KA1EU2	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND REGULAR PLAN DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1400	1213626071	INF740K01045	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY REGPLDCWPAY OPEN	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1401	1213626072	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1402	1213626073	INF174KA1EZ1	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1403	1213626074	INF174KA1FE3	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FUND RG PL DVPPY	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1404	1213626075	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1405	1213626076	INF174KA1FI4	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FUND DR PL GRW	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1406	1213626077	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1407	1213626078	INF174KA1FM6	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF RG PL DIVIDEND REINVST	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1408	1213626079	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1409	1213626080	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1410	1213626081	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1411	1213626082	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1412	1213626083	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1413	1213626084	INF174KA1HE9	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1414	1213626085	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA

1415	1213626086	INF174KA1HT7	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1416	1213626087	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1417	1213626088	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1418	1213626089	INF174KA1ID9	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1419	1213626090	INF174KA1IE7	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND RG PL IDCW REINVEST	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1420	1213626091	INF174KA1IF4	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1421	1213626092	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1422	1213626093	INF174KA1JN6	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1423	1213626094	INF174KA1KJ2	KOTAK MAHINDRA MUTUAL FUND ALL WTHR DBT FOF DR PL GR	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1424	1213626095	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1425	1213626096	INF174KA1MB5	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1426	1213626097	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1427	1213626098	INF740K01052	DSP MUTUAL FUND NAT RES & NEW ENERGY REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1428	1213626099	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1429	1213626100	INF740K01086	DSP MUTUAL FUND EQ OPP FD REG PL IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1430	1213626101	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1431	1213626102	INF740K01102	DSP MUTUAL FUND MID CAP FUND REG PL IDCWPAYOUT OP	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1432	1213626103	INF740K01110	DSP MUTUAL FUND MID CAP FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1433	1213626104	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1434	1213626105	INF740K01144	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1435	1213626106	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1436	1213626107	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1437	1213626108	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1438	1213626109	INF740K01227	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1439	1213626110	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1440	1213626111	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1441	1213626112	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1442	1213626113	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1443	1213626114	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1444	1213626115	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1445	1213626116	INF740K01656	DSP MUTUAL FUND SHORT TERM FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA

1446	1213626117	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1447	1213626118	INF740K01730	DSP MUTUAL FUND WORLD MINING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1448	1213626119	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1449	1213626120	INF740K01805	DSP MUTUAL FUND SAMLL CAP FUNDIDCWPAUYOT OPEN ENDED	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1450	1213626121	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1451	1213626122	INF740K01AE3	DSP MUTUAL FUND GOVERNMENT SECU FUND MTHLY IDCWREINV OP ED	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1452	1213626123	INF740K01AM6	DSP MUTUAL FUND SAMLL CAP FUND REG PLAN IDCWREINVEST OP END	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1453	1213626124	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1454	1213626125	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1455	1213626126	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1456	1213626127	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1457	1213626128	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1458	1213626129	INF174KA1O16	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1459	1213626130	INF174KA1OLO	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -DIRECT-GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1460	1213626131	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1461	1213626132	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1462	1213626133	INF174KA1OU1	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX RG GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1463	1213626134	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1464	1213626135	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1465	1213626136	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1466	1213626137	INF174KA1PP8	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD DR GRW	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1467	1213626138	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1468	1213626139	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1469	1213626140	INF174KA1QZ5	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1470	1213626141	INF174KA1RE8	KOTAK MAHINDRA MUTUAL FUND LNGDURFD -RG -IDCWREI	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1471	1213626142	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1472	1213626143	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1473	1213626144	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1474	1213626145	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1475	1213626146	INF174V01630	MAHINDRA MANULIFE MUTUAL FUND CONSUMPCTION FUND RG GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1476	1213626147	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND RG GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA

1477	1213626148	INF174V01713	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND REG IDCW PAY	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1478	1213626149	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1479	1213626150	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1480	1213626151	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1481	1213626152	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1482	1213626153	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1483	1213626154	INF740K01OL9	DSP MUTUAL FUND ELSS TAX SAVER FUND DIRECT PLANIDCWPAUTO OP	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1484	1213626155	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1485	1213626156	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1486	1213626157	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1487	1213626158	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1488	1213626159	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1489	1213626160	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1490	1213626161	INF740K01Z27	DSP MUTUAL FUND GLOBAL ALLOCATION FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1491	1213626162	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1492	1213626163	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1493	1213626164	INF740KA1DK0	DSP MUTUAL FUND ARBITRAGE FD REGIDCWREI OP	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1494	1213626165	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1495	1213626166	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1496	1213626167	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1497	1213626168	INF740KA1MF1	DSP MUTUAL FUND DSP NIFTY NEXT 50 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1498	1213626169	INF740KA1MG9	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1499	1213626170	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1500	1213626171	INF740KA1MK1	DSP MUTUAL FUND NIFTY 50 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1501	1213626172	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1502	1213626173	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1503	1213626174	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1504	1213626175	INF740KA1QO4	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND RG IDCWREINVES	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1505	1213626176	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1506	1213626177	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1507	1213626178	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA



1508	1213626179	INF740KA1RY1	DSP MUTUAL FUND CRISIL SDLPLSG-SEC AP3350-50IDXFDRG GRW25AP33	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1509	1213626180	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD - RG PL- GR	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1510	1213626181	INF740KA1TJ8	DSP MUTUAL FUND GOLD ETF FOF RG IDCWREI	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1511	1213626182	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1512	1213626183	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1513	1213626184	INF109KC1LH2	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIAFD IDCWREI	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1514	1213626185	INF109KC1LI0	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA IDCWPY	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1515	1213626186	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1516	1213626187	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1517	1213626188	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1518	1213626189	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1519	1213626190	INF109KC1P16	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD IDCWPY	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1520	1213626191	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1521	1213626192	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1522	1213626193	INF109KC1R06	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1523	1213626194	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1524	1213626195	INF109KC1R89	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1525	1213626196	INF109KC1R97	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOWVOL 30ETF FOF DRPL IDCWREINVEST	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1526	1213626197	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1527	1213626198	INF109KC1RF3	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIESFD IDCWREI	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1528	1213626199	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1529	1213626200	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1530	1213626201	INF109KC1U43	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1531	1213626202	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1532	1213626203	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1533	1213626204	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1534	1213626205	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1535	1213626206	INF174V01BJ9	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1536	1213626207	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1537	1213626208	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1538	1213626209	INF178L01079	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI PY OPEN END	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA

1539	1213626210	INF178L01087	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI REINV OPEN	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1540	1213626211	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1541	1213626212	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1542	1213626213	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1543	1213626214	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1544	1213626215	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1545	1213626216	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1546	1213626217	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1547	1213626218	INF179K01467	HDFC MUTUAL FUND LOW DURTN FD RET RG MNTHLY IDCWREI	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1548	1213626219	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1549	1213626220	INF179K01566	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1550	1213626221	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1551	1213626222	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAUOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1552	1213626223	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1553	1213626224	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1554	1213626225	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1555	1213626226	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1556	1213626227	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAUOUT OPT	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1557	1213626228	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1558	1213626229	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1559	1213626230	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1560	1213626231	INF179K01889	HDFC MUTUAL FUND DYNAMIC DBT FD RG QTRLY IDCWRE	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1561	1213626232	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1562	1213626233	INF179K01AB0	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYIDCWREINV	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1563	1213626234	INF179K01AC8	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR QTRLYIDCWPAU	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1564	1213626235	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1565	1213626236	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX -RGGRWT	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1566	1213626237	INF740KA1TU5	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX RGIDCWPY	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1567	1213626238	INF740KA1TW1	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX-DRGRWT	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1568	1213626239	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1569	1213626240	INF740KA1UI8	DSP MUTUAL FUND US TREASURY FOF RG - IDCWREI	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA

1570	1213626241	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1571	1213626242	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1572	1213626243	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1573	1213626244	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1574	1213626245	INF879O01159	PPFAS MUTUAL FUND CONSERVATIVE HYBRD FD DR MTHLY IDCW REINVES	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1575	1213626246	INF879O01175	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND DR GRW	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1576	1213626247	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1577	1213626248	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1578	1213626249	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -RGGROWTH-	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1579	1213626250	INF879O01258	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -RGIDCW REINV	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1580	1213626251	INF879O01266	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -DRGROWTH-	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1581	1213626252	INF917K01239	HSBC MUTUAL FUND MIDCAP FUND REGULAR IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1582	1213626253	INF917K01247	HSBC MUTUAL FUND MIDCAP FUND IDCW REINVST OPEN ENDED	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1583	1213626254	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1584	1213626255	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1585	1213626256	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1586	1213626257	INF917K01AG2	HSBC MUTUAL FUND CORPBDFD - REGULAR- QTRLY-IDCW REINVST OPEN	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1587	1213626258	INF917K01AJ6	HSBC MUTUAL FUND HSBC CORP-RG -SEMI ANNUAL IDCW-REINVST OP	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1588	1213626259	INF917K01CL8	HSBC MUTUAL FUND SHORT DURATION FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1589	1213626260	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1590	1213626261	INF917K01D46	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL IDCWREI	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1591	1213626262	INF917K01D79	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1592	1213626263	INF917K01D95	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1593	1213626264	INF917K01E03	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG IDCWREI	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
1594	1213626267	INF194KB1AY7	BANDHAN MUTUAL FUND FLOATING RATE FD REG ANNL DIVI PAY	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
1595	1213626268	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
1596	1213626269	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
1597	1213626270	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
1598	1213626271	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
1599	1213626272	INF200K01115	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
1600	1213626273	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA

1601	1213626274	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
1602	1213626275	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
1603	1213626276	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
1604	1213626277	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
1605	1213626278	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
1606	1213626279	INF200K01230	SBI MUTUAL FUND FLEXICAP REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
1607	1213626280	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
1608	1213626281	INF200K01321	SBI MUTUAL FUND MAGNUM COMMAFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
1609	1213626283	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
1610	1213626284	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
1611	1213626285	INF200K01370	SBI MUTUAL FUND FOCED EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
1612	1213626286	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
1613	1213626287	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
1614	1213626288	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND -REGULAR PL GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
1615	1213626289	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
1616	1213626290	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
1617	1213626291	INF200K01578	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
1618	1213626292	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
1619	1213626293	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
1620	1213626294	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
1621	1213626295	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
1622	1213626296	INF200K01AN9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
1623	1213626297	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
1624	1213626298	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
1625	1213626299	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
1626	1213626300	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
1627	1213626301	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
1628	1213626302	INF084M01044	ADITYA BIRLA SUN LIFE MUTUAL FUND FINAN PL FUND CONVSERV PL GR OPEN ED	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
1629	1213626303	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
1630	1213626304	INF084M01EB0	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPP FD DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
1631	1213626305	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA

1632	1213626306	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
1633	1213626307	INF090I01254	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P DYNAMIC PE RATIO FND OF FNDSD DIVI RNVST OPED	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
1634	1213626308	INF090I01270	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVPYOPEN ENDED	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
1635	1213626309	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
1636	1213626310	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
1637	1213626311	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
1638	1213626312	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
1639	1213626313	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
1640	1213626314	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
1641	1213626315	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
1642	1213626316	INF090I01965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPY OPEN ED	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
1643	1213626317	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
1644	1213626319	INF090I01AC1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
1645	1213626320	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
1646	1213626321	INF090I01CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
1647	1213626322	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
1648	1213626323	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
1649	1213626324	INF090I01KO5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND BANKING AND PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
1650	1213626325	INF090I01KQ0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND BANKING AND PSU DEBT FD DIV REI OP	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
1651	1213626326	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
1652	1213626327	INF090I01WO0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FUND RG IDCWPYT	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
1653	1213626328	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
1654	1213626329	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
1655	1213626330	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
1656	1213626331	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
1657	1213626332	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
1658	1213626333	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
1659	1213626334	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
1660	1213626335	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
1661	1213626336	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
1662	1213626337	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA



1663	1213626338	INF200K01T69	SBI MUTUAL FUND SMALL CAPFD DR IDCWPY	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
1664	1213626339	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
1665	1213626340	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
1666	1213626341	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
1667	1213626342	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
1668	1213626343	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
1669	1213626344	INF200KA13W5	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL- IDCW REINVESTMENT	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
1670	1213626345	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
1671	1213626346	INF200KA14W3	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL-GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
1672	1213626347	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
1673	1213626348	INF200KA16E6	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
1674	1213626349	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
1675	1213626350	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
1676	1213626351	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
1677	1213626352	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
1678	1213626353	INF200KA1Y57	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
1679	1213626354	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLIDCW REINVEST	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
1680	1213626355	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
1681	1213626356	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
1682	1213626357	INF200KB1100	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWPYT	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
1683	1213626358	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUNDIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
1684	1213626359	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
1685	1213626360	INF0R8701129	HELIOS MUTUAL FUND BALADVNTGFD-RG IDCWPYT	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
1686	1213626361	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
1687	1213626362	INF109K012J3	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICESFD DIR IDCWREI	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
1688	1213626363	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
1689	1213626364	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
1690	1213626365	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
1691	1213626366	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
1692	1213626367	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQ FD (TAX SAVING) GROWTH OP	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
1693	1213626367	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQ FD (TAX SAVING) GROWTH OP	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA



1725	1213626367	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQ FD (TAX SAVING) GROWTH OP	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
1726	1213626367	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQ FD (TAX SAVING) GROWTH OP	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
1727	1213626367	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQ FD (TAX SAVING) GROWTH OP	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
1728	1213626367	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQ FD (TAX SAVING) GROWTH OP	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
1729	1213626368	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
1730	1213626369	INF109K01409	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
1731	1213626370	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
1732	1213626371	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
1733	1213626372	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
1734	1213626373	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
1735	1213626374	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
1736	1213626375	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVS	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
1737	1213626376	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
1738	1213626377	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
1739	1213626378	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
1740	1213626379	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
1741	1213626380	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
1742	1213626381	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
1743	1213626382	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
1744	1213626383	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
1745	1213626384	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
1746	1213626385	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
1747	1213626386	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
1748	1213626387	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
1749	1213626388	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
1750	1213626389	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
1751	1213626390	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
1752	1213626391	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
1753	1213626392	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
1754	1213626393	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
1755	1213626394	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA

1756	1213626395	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
1757	1213626396	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
1758	1213626397	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
1759	1213626398	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
1760	1213626399	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
1761	1213626400	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
1762	1213626401	INF209K01769	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG MNTLYIDCWPA	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
1763	1213626402	INF209K01777	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG MNTLY DIVI PAYMT	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
1764	1213626403	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
1765	1213626404	INF209K01793	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
1766	1213626405	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
1767	1213626406	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
1768	1213626407	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
1769	1213626408	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
1770	1213626409	INF209K01DT1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
1771	1213626410	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
1772	1213626411	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
1773	1213626412	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
1774	1213626413	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
1775	1213626414	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
1776	1213626415	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
1777	1213626416	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
1778	1213626417	INF209K01S38	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
1779	1213626418	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
1780	1213626419	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
1781	1213626420	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
1782	1213626421	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
1783	1213626422	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
1784	1213626423	INF209K01WH6	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
1785	1213626424	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
1786	1213626425	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA

1787	1213626426	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
1788	1213626427	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
1789	1213626428	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
1790	1213626429	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
1791	1213626430	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
1792	1213626431	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQFD (TAX SAVING) IDCWPY OP	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
1793	1213626431	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQFD (TAX SAVING) IDCWPY OP	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
1794	1213626431	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQFD (TAX SAVING) IDCWPY OP	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
1795	1213626431	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQFD (TAX SAVING) IDCWPY OP	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
1796	1213626431	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQFD (TAX SAVING) IDCWPY OP	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
1797	1213626431	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQFD (TAX SAVING) IDCWPY OP	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
1798	1213626431	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQFD (TAX SAVING) IDCWPY OP	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
1799	1213626431	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQFD (TAX SAVING) IDCWPY OP	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
1800	1213626431	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQFD (TAX SAVING) IDCWPY OP	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
1801	1213626431	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQFD (TAX SAVING) IDCWPY OP	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
1802	1213626432	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
1803	1213626433	INF109K01GW0	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISKFD QTRLY IDCWREI	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
1804	1213626434	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
1805	1213626435	INF109K01P57	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
1806	1213626436	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
1807	1213626437	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
1808	1213626438	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
1809	1213626439	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
1810	1213626440	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
1811	1213626441	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
1812	1213626442	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
1813	1213626443	INF109KA1CB6	ICICI PRUDENTIAL MUTUAL FUND GLOBAL STABLE EQUITY FUND GROWTH OPEN	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
1814	1213626444	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
1815	1213626445	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
1816	1213626446	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
1817	1213626447	INF109KC10I9	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA



1818	1213626448	INF109KC11A4	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
1819	1213626449	INF109KC12K1	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUNDDR GRW	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
1820	1213626450	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
1821	1213626451	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
1822	1213626452	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
1823	1213626453	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
1824	1213626454	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
1825	1213626455	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
1826	1213626456	INF209KB12M7	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI -INDEX FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
1827	1213626457	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
1828	1213626458	INF209KB13D4	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
1829	1213626461	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
1830	1213626462	INF209KB15C1	ADITYA BIRLA SUN LIFE MUTUAL FUND NASDAQ 100 FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
1831	1213626463	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
1832	1213626464	INF209KB18Y9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBXGILT AP2033 IDX RGIDCWPY	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
1833	1213626465	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
1834	1213626466	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
1835	1213626467	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
1836	1213626468	INF209KB1Z71	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
1837	1213626469	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
1838	1213626470	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
1839	1213626471	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
1840	1213626472	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
1841	1213626473	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
1842	1213626474	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
1843	1213626475	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
1844	1213626476	INF277K013O7	TATA MUTUAL FUND SMALL CAP FUND DIR PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
1845	1213626477	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
1846	1213626478	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
1847	1213626479	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
1848	1213626480	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA

1849	1213626481	INF109KC16J4	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
1850	1213626482	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
1851	1213626483	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
1852	1213626484	INF277K016Y9	TATA MUTUAL FUND QUANT FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
1853	1213626485	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
1854	1213626486	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
1855	1213626487	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
1856	1213626488	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
1857	1213626489	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
1858	1213626490	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
1859	1213626491	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
1860	1213626492	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
1861	1213626493	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
1862	1213626494	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
1863	1213626495	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
1864	1213626496	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
1865	1213626497	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
1866	1213626498	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
1867	1213626499	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
1868	1213626500	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
1869	1213626501	INF109KC1P08	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD IDCWREI	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
1870	1213626502	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
1871	1213626503	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
1872	1213626504	INF109KC1Q98	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
1873	1213626505	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
1874	1213626506	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
1875	1213626507	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
1876	1213626508	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
1877	1213626509	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
1878	1213626510	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
1879	1213626511	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA

1880	1213626512	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
1881	1213626513	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
1882	1213626514	INF109KC1YC6	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONSFID IDCWREI	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
1883	1213626515	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
1884	1213626516	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
1885	1213626517	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
1886	1213626518	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
1887	1213626519	INF277K01DH3	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWPAUOUT	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
1888	1213626520	INF277K01FI6	TATA MUTUAL FUND RETIREMENT SAVINGS CONSERVATIVE REG GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
1889	1213626521	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
1890	1213626522	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAU OP	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
1891	1213626523	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
1892	1213626524	INF277K01MN2	TATA MUTUAL FUND HYBRID EQ FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
1893	1213626525	INF277K01NE9	TATA MUTUAL FUND ETHICAL FUND DIRECTIDCWPAUOUT OPEN	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
1894	1213626526	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
1895	1213626527	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
1896	1213626528	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAU OP	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
1897	1213626529	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
1898	1213626530	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
1899	1213626531	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
1900	1213626532	INF277KA1430	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
1901	1213626533	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
1902	1213626534	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
1903	1213626535	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
1904	1213626536	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXF FD RG GRWTH	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
1905	1213626537	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
1906	1213626538	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
1907	1213626539	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
1908	1213626540	INF336L01099	HSBC MUTUAL FUND REG SAV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
1909	1213626541	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
1910	1213626542	INF336L01AZ3	HSBC MUTUAL FUND TAX SAVER EQUITY FUNDIDCWPAUOUT OPEN	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA

1911	1213626543	INF336L01BA4	HSBC MUTUAL FUND TAX SAVER EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
1912	1213626544	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
1913	1213626545	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
1914	1213626546	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
1915	1213626547	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
1916	1213626548	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
1917	1213626549	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
1918	1213626550	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
1919	1213626551	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
1920	1213626552	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
1921	1213626553	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
1922	1213626554	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
1923	1213626555	INF174K01344	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
1924	1213626556	INF174K01351	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
1925	1213626557	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
1926	1213626558	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
1927	1213626559	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
1928	1213626560	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
1929	1213626561	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
1930	1213626562	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
1931	1213626563	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
1932	1213626564	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
1933	1213626565	INF174K01EM0	KOTAK MAHINDRA MUTUAL FUND BOND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
1934	1213626566	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
1935	1213626567	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
1936	1213626568	INF174K01FI5	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98 - INVEST-REGULAR GROWTH OP	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
1937	1213626569	INF174K01KE4	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME 98 INVES PL DIRECT GROWTH OP	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
1938	1213626570	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
1939	1213626571	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
1940	1213626572	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
1941	1213626573	INF174K01LR4	KOTAK MAHINDRA MUTUAL FUND SELECT FOCUS DIRECT DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA

1942	1213626574	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
1943	1213626575	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
1944	1213626576	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
1945	1213626577	INF174K01MW2	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
1946	1213626578	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
1947	1213626579	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
1948	1213626580	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
1949	1213626581	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
1950	1213626582	INF174KA1FI4	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FUND DR PL GRW	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
1951	1213626583	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
1952	1213626584	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
1953	1213626585	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
1954	1213626586	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
1955	1213626587	INF174KA1HG4	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
1956	1213626588	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
1957	1213626589	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
1958	1213626590	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
1959	1213626591	INF174KA1JN6	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
1960	1213626592	INF174KA1LB7	KOTAK MAHINDRA MUTUAL FUND NIFTY SDL JL 26 IDXFD RG IDCWREI31JL26	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
1961	1213626593	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
1962	1213626594	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
1963	1213626595	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
1964	1213626596	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
1965	1213626597	INF174KA1QZ5	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
1966	1213626598	INF174V01085	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG IDCWPYT	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
1967	1213626599	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
1968	1213626600	INF336L01QS4	HSBC MUTUAL FUND MULTICP FD RGLR PL IDCW REINV	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
1969	1213626601	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
1970	1213626602	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
1971	1213626603	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
1972	1213626604	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA



1973	1213626605	INF579M01AV5	360 ONE MUTUAL FUND BAL HY FD -RG PL-GR	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
1974	1213626606	INF582M01JA4	UNION MUTUAL FUND INNV & OPPRT FD -RG PL-GR	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
1975	1213626607	INF677K01015	HSBC MUTUAL FUND VALUE FUND RG IDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
1976	1213626608	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
1977	1213626609	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
1978	1213626610	INF677K01072	HSBC MUTUAL FUND ELSS FUND RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
1979	1213626611	INF677K01916	HSBC MUTUAL FUND HSBC DYNAMIC BOND FUND REGULARGROWTH OPEN END	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
1980	1213626612	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
1981	1213626613	INF740K01060	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
1982	1213626614	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
1983	1213626615	INF740K01102	DSP MUTUAL FUND MID CAP FUND REG PL IDCWPAYOUT OP	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
1984	1213626616	INF740K01110	DSP MUTUAL FUND MID CAP FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
1985	1213626617	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
1986	1213626618	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
1987	1213626619	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
1988	1213626620	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
1989	1213626621	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
1990	1213626622	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
1991	1213626623	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
1992	1213626624	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
1993	1213626625	INF740K01540	DSP MUTUAL FUND DSP FOCUS FUNDIDCWPAUOT OPEN ENDED	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
1994	1213626628	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
1995	1213626629	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
1996	1213626630	INF740K01730	DSP MUTUAL FUND WORLD MINING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
1997	1213626631	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
1998	1213626632	INF740K01AM6	DSP MUTUAL FUND SAMLL CAP FUND REG PLAN IDCWREINVEST OP END	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
1999	1213626633	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
2000	1213626634	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
2001	1213626635	INF740K01NJ5	DSP MUTUAL FUND SHORT TERM FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
2002	1213626636	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
2003	1213626637	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA

2004	1213626638	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
2005	1213626639	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
2006	1213626640	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
2007	1213626641	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
2008	1213626642	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
2009	1213626643	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
2010	1213626644	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
2011	1213626645	INF740KA1PS7	DSP MUTUAL FUND FLOATER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
2012	1213626646	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
2013	1213626647	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD - RG PL- GR	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
2014	1213626648	INF740KA1TC3	DSP MUTUAL FUND MULT ASSET ALLC FD - RG PL-IDCW PY	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
2015	1213626649	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX -RGGRWT	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
2016	1213626650	INF740KA1TW1	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX-DRGRWT	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
2017	1213626651	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
2018	1213626652	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
2019	1213626653	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
2020	1213626654	INF879O01183	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG MTHY IDCW REINV	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
2021	1213626655	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
2022	1213626656	INF879O01225	PPFAS MUTUAL FUND ARBITRAGE FUND DR GRW	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
2023	1213626657	INF917K01247	HSBC MUTUAL FUND MIDCAP FUND IDCW REINVT OPEN ENDED	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
2024	1213626658	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
2025	1213626659	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
2026	1213626660	INF917K01BO4	HSBC MUTUAL FUND GILT-REGULAR - QTRLY- IDCWREINVT - OPEN	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
2027	1213626661	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
2028	1213626662	INF917K01FW8	HSBC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
2029	1213626663	INF917K01GP0	HSBC MUTUAL FUND HSBC ELSS FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
2030	1213626664	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
2031	1213626665	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
2032	1213626666	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
2033	1213626667	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
2034	1213626668	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA

2035	1213626669	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
2036	1213626670	INF917K01XQ3	HSBC MUTUAL FUND SMALLCAP FUND RG IDCWREI OPEN	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
2037	1213626671	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
2038	1213626672	INF959L01CL8	NAVI MUTUAL FUND LRG & MIDCAPFD REG NRML IDCWPY OP	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
2039	1213626673	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND RG GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
2040	1213626674	INF959L01DM4	NAVI MUTUAL FUND EQ HYBRIDFD REG MNTHLY IDCWREI	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
2041	1213626675	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
2042	1213626676	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
2043	1213626677	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
2044	1213626678	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
2045	1213626679	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
2046	1213626680	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
2047	1213626681	INF174V01BJ9	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
2048	1213626682	INF174V01BU6	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -IDCWPYT	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
2049	1213626683	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
2050	1213626684	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
2051	1213626685	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
2052	1213626686	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
2053	1213626687	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
2054	1213626688	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
2055	1213626689	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
2056	1213626690	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
2057	1213626691	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
2058	1213626692	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWH	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
2059	1213626693	INF194K01581	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
2060	1213626694	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
2061	1213626695	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
2062	1213626696	INF194K01BZ6	BANDHAN MUTUAL FUND INFASSTR REG PL FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
2063	1213626697	INF194K01FA0	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL REG GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
2064	1213626698	INF194K01HF5	BANDHAN MUTUAL FUND BD FD SHR TRM PL REG GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
2065	1213626699	INF194K01QG4	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - GWH OPEN END	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA

2066	1213626700	INF194K01X46	BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
2067	1213626701	INF194KA1L81	BANDHAN MUTUAL FUND CORP BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
2068	1213626702	INF194KA1U15	BANDHAN MUTUAL FUND HYBRID EQ FD REG PL GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
2069	1213626703	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
2070	1213626704	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
2071	1213626705	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
2072	1213626707	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
2073	1213626708	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
2074	1213626709	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
2075	1213626710	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
2076	1213626711	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
2077	1213626712	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
2078	1213626713	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
2079	1213626714	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
2080	1213626715	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
2081	1213626716	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
2082	1213626717	INF740K01OL9	DSP MUTUAL FUND ELSS TAX SAVER FUND DIRECT PLANIDCWPAAYOUT OP	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
2083	1213626718	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
2084	1213626719	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
2085	1213626720	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
2086	1213626721	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD - RG PL- GR	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
2087	1213626722	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	01-Apr-24	Debit	Redemption	CA
2088	1213626723	INE098S01018	MYND SOLUTIONS PRIVATE LIMITED EQ	Equity Shares	01-Apr-24	Credit	ESOP	CA
2089	1213626734	INF769K01KS1	MIRAE ASSET MUTUAL FUND NIFTY 1D RATE LIQUID ETF -IDCW REINVESTMENT	Units	01-Apr-24	Credit	Allotment	CA
2090	1213626789	INF754K01LD3	EDELWEISS MUTUAL FUND BHARAT BOND ETF -APRIL 2025 15AP25	Units	01-Apr-24	Credit	Allotment	CA
2091	1213626809	INF789F1AZC0	UTI MUTUAL FUND UTI NIFTY 50 EXCHANGE TRADED FUND	Units	01-Apr-24	Credit	Allotment	CA
2092	1213626840	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2093	1213626841	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2094	1213626842	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2095	1213626843	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2096	1213626844	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2097	1213626845	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA

2098	1213626846	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2099	1213626847	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2100	1213626848	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2101	1213626849	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2102	1213626850	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2103	1213626851	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2104	1213626852	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2105	1213626853	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2106	1213626854	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2107	1213626855	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2108	1213626856	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2109	1213626857	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2110	1213626858	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2111	1213626859	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2112	1213626860	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2113	1213626861	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2114	1213626862	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2115	1213626863	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2116	1213626864	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2117	1213626868	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2118	1213626869	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2119	1213626870	INF082J01069	QUANTUM MUTUAL FUND TAX SAVING FUND -DIR GROWTH PLAN - OPEN ENDED	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2120	1213626871	INF082J01077	QUANTUM MUTUAL FUND TAX SAVING FUND -DIR DIV. PAYOUT - OPEN ENDED	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2121	1213626872	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2122	1213626873	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2123	1213626874	INF082J01374	QUANTUM MUTUAL FUND TAX SAVING FD REG DIV PAY OP	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2124	1213626875	INF0GCD01255	TRUST MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2125	1213626876	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2126	1213626877	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2127	1213626878	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2128	1213626879	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA



2129	1213626880	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2130	1213626881	INF204K01299	NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL- DIVIPAYOUT OPEN ED	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2131	1213626882	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND - DIVIPL-DIVIREINVST OPEN END	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2132	1213626883	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2133	1213626884	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2134	1213626885	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2135	1213626886	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2136	1213626887	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2137	1213626888	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAWOUT OP	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2138	1213626889	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2139	1213626890	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2140	1213626891	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2141	1213626892	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2142	1213626893	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2143	1213626894	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD - GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2144	1213626895	INF204K01CL1	NIPPON INDIA MUTUAL FUND INCOME FUND-GR OPTION - OPEN ENDED	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2145	1213626896	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2146	1213626897	INF204K01F20	NIPPON INDIA MUTUAL FUND VISION FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2147	1213626898	INF204K01F95	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2148	1213626899	INF204K01FD1	NIPPON INDIA MUTUAL FUND HYB BD FD-GRW	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2149	1213626900	INF204K01FQ3	NIPPON INDIA MUTUAL FUND CRD RSK FD GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2150	1213626901	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2151	1213626902	INF204K01FY7	NIPPON INDIA MUTUAL FUND EQ HYB FDIDCWREINV OP END	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2152	1213626903	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2153	1213626904	INF204K01GD9	NIPPON INDIA MUTUAL FUND VALUE FDIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2154	1213626905	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2155	1213626906	INF204K01GF4	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUNDIDCWPAWOUT OP	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2156	1213626907	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2157	1213626908	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2158	1213626909	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2159	1213626910	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA

2160	1213626911	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2161	1213626912	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2162	1213626913	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2163	1213626914	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2164	1213626915	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2165	1213626916	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2166	1213626917	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2167	1213626918	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2168	1213626919	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2169	1213626920	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2170	1213626921	INF204K01K49	NIPPON INDIA MUTUAL FUND VALUE FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2171	1213626922	INF204K01K80	NIPPON INDIA MUTUAL FUND INDEX FD SENSEX PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2172	1213626923	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2173	1213626924	INF204K01L55	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2174	1213626925	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2175	1213626926	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2176	1213626927	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2177	1213626928	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2178	1213626929	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2179	1213626930	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2180	1213626931	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2181	1213626932	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2182	1213626933	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2183	1213626934	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2184	1213626935	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2185	1213626936	INF204KC1378	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2186	1213626937	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2187	1213626938	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2188	1213626939	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2189	1213626940	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2190	1213626941	INF205K01296	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - IDCW OPTION- PAYOUT	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA

2191	1213626942	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2192	1213626943	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2193	1213626944	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2194	1213626945	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2195	1213626946	INF205K01KT4	INVESCO MUTUAL FUND IND BNKG&PSU FD DIR GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2196	1213626947	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2197	1213626948	INF247L01189	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2198	1213626949	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2199	1213626950	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2200	1213626951	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2201	1213626952	INF247L01460	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD DR IDCWPY OP	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2202	1213626953	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2203	1213626954	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2204	1213626955	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2205	1213626956	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2206	1213626957	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2207	1213626958	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2208	1213626959	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2209	1213626960	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2210	1213626961	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2211	1213626962	INF247L01AE7	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2212	1213626963	INF247L01AG2	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2213	1213626964	INF247L01AG2	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2214	1213626965	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2215	1213626966	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2216	1213626967	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2217	1213626968	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2218	1213626969	INF251K01OZ7	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-DIR-GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2219	1213626970	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2220	1213626971	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2221	1213626972	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA

2222	1213626973	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2223	1213626974	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2224	1213626975	INF663L01FN5	PGIM INDIA MUTUAL FUND ELSS TAX SVR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2225	1213626976	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2226	1213626977	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2227	1213626978	INF754K01LL6	EDELWEISS MUTUAL FUND BHARAT BOND FOF REG GW 16AP31	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2228	1213626979	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2229	1213626980	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2230	1213626981	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2231	1213626982	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2232	1213626983	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2233	1213626984	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2234	1213626985	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2235	1213626986	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2236	1213626987	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2237	1213626989	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2238	1213626990	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2239	1213626991	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2240	1213626992	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2241	1213626993	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2242	1213626994	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2243	1213626995	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2244	1213626996	INF760K01DU1	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2245	1213626997	INF760K01EI4	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2246	1213626998	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2247	1213626999	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2248	1213627000	INF760K01HB2	CANARA ROBECO MUTUAL FUND CORP BD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2249	1213627001	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2250	1213627002	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2251	1213627003	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2252	1213627004	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA

2253	1213627005	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2254	1213627006	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2255	1213627007	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2256	1213627008	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2257	1213627009	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2258	1213627010	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2259	1213627011	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2260	1213627012	INF761K01181	BANK OF INDIA MUTUAL FUND TAX ADVG. FUND-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2261	1213627013	INF761K01181	BANK OF INDIA MUTUAL FUND TAX ADVG. FUND-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2262	1213627014	INF761K01884	BANK OF INDIA MUTUAL FUND TAX ADVANTAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2263	1213627015	INF767K01089	LIC MUTUAL FUND LARGE CAPFD IDCWREI	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2264	1213627016	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2265	1213627017	INF767K01AO5	LIC MUTUAL FUND SAVINGS FUND GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2266	1213627018	INF767K01AO5	LIC MUTUAL FUND SAVINGS FUND GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2267	1213627019	INF767K01EG3	LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2268	1213627020	INF767K01EG3	LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2269	1213627021	INF767K01EJ7	LIC MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2270	1213627022	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2271	1213627023	INF767K01NE9	LIC MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2272	1213627024	INF767K01NK6	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2273	1213627025	INF767K01NK6	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2274	1213627026	INF767K01PW6	LIC MUTUAL FUND LIC MF SHRT TRM DBT FD -DR PL-GRWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2275	1213627027	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2276	1213627028	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2277	1213627029	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2278	1213627030	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2279	1213627031	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2280	1213627032	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2281	1213627033	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2282	1213627034	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2283	1213627035	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA



2284	1213627036	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2285	1213627037	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2286	1213627038	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2287	1213627039	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2288	1213627040	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAW OP	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2289	1213627041	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2290	1213627042	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2291	1213627043	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2292	1213627044	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2293	1213627045	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2294	1213627046	INF769K01EK1	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD DR PL GRWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2295	1213627047	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2296	1213627048	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2297	1213627049	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2298	1213627050	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2299	1213627051	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2300	1213627052	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2301	1213627053	INF769K01IR7	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIF INTELLIG&TECHN ETF FOF RG GRWT	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2302	1213627054	IN8614B01017	THE KARNATAKA BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	01-Apr-24	Credit	Issue of shares under QIP	CA
2303	1213627055	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2304	1213627056	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2305	1213627057	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2306	1213627058	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2307	1213627059	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2308	1213627060	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2309	1213627061	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2310	1213627062	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2311	1213627063	INF789F01448	UTI MUTUAL FUND DIVIYEILD FUNDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2312	1213627064	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2313	1213627065	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2314	1213627066	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA

2315	1213627067	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2316	1213627068	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2317	1213627069	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2318	1213627070	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2319	1213627071	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2320	1213627072	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2321	1213627073	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2322	1213627074	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2323	1213627075	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2324	1213627076	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2325	1213627077	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2326	1213627078	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2327	1213627079	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2328	1213627080	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2329	1213627081	INF789F01950	UTI MUTUAL FUND MASTERSHARE UNIT SCHIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2330	1213627082	INF789F01950	UTI MUTUAL FUND MASTERSHARE UNIT SCHIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2331	1213627083	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2332	1213627084	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2333	1213627085	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2334	1213627086	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2335	1213627087	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2336	1213627088	INF789F01SH5	UTI MUTUAL FUND TRANS & LOG SEC DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2337	1213627089	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2338	1213627090	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2339	1213627091	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2340	1213627092	INF789F01TF7	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV) DIR GROWTH OP	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2341	1213627093	INF789F01TO9	UTI MUTUAL FUND HELCR FD DIR GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2342	1213627094	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2343	1213627095	INF789F01VB2	UTI MUTUAL FUND VALUE OPP FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2344	1213627096	INF789F01WZ9	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2345	1213627097	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA

2346	1213627098	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2347	1213627099	INF789F1A777	UTI MUTUAL FUND EQUITY SVG FUND DR PLAN GROWTH OP	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2348	1213627101	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2349	1213627102	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2350	1213627103	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2351	1213627104	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2352	1213627105	INF789F1AUY5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2353	1213627106	INF789F1AVA3	UTI MUTUAL FUND FOCUSED EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2354	1213627107	INF789FB1S71	UTI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2355	1213627108	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH - OPEN END	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2356	1213627109	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2357	1213627110	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2358	1213627112	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2359	1213627113	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2360	1213627114	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2361	1213627115	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2362	1213627116	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2363	1213627117	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2364	1213627118	INF846K012K9	AXIS MUTUAL FUND NASDAQ 100 FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2365	1213627119	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2366	1213627120	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2367	1213627121	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2368	1213627122	INF846K01A29	AXIS MUTUAL FUND BALANCED ADVANTAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2369	1213627123	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2370	1213627124	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2371	1213627125	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2372	1213627126	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2373	1213627127	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2374	1213627128	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2375	1213627129	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2376	1213627130	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA

2377	1213627131	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2378	1213627132	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2379	1213627133	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2380	1213627134	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2381	1213627135	INF846K01EV4	AXIS MUTUAL FUND ASSET ALLOCATION FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2382	1213627136	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2383	1213627137	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2384	1213627138	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2385	1213627139	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2386	1213627140	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2387	1213627141	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2388	1213627143	INF251K01852	BARODA BNP PARIBAS MUTUAL FUND CONSERVATIVE HYBRID FUND MONTHLYIDCWPLY	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2389	1213627144	INF251K01860	BARODA BNP PARIBAS MUTUAL FUND CONSERVATIVE HYBRID FUND MONTHLYIDCWREINVEST	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2390	1213627145	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2391	1213627146	INF846K01Z87	AXIS MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2392	1213627147	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2393	1213627148	INF251K01878	BARODA BNP PARIBAS MUTUAL FUND CONSERVATIVE HYBRID FUND QTRLYIDCWPLY	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2394	1213627149	INF251K01886	BARODA BNP PARIBAS MUTUAL FUND CONSERVATIVE HYBRID FUND QTRLYIDCWREINV	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2395	1213627150	INF251K01902	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2396	1213627151	INF251K01910	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FDIDCWPAIDOUT OPEN ENDED	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2397	1213627152	INF251K01AX1	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUNDIDCWPAIDOUT OPEN ENDED	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2398	1213627153	INF251K01AY9	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2399	1213627154	INF251K01DV9	BARODA BNP PARIBAS MUTUAL FUND LOW DUR FD MONTHLYIDCWREINVEST OP	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2400	1213627155	INF251K01DZ0	BARODA BNP PARIBAS MUTUAL FUND FLEXI DEBT FUND MONTHLYIDCWPAIDOUT OPEN	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2401	1213627156	INF251K01EA1	BARODA BNP PARIBAS MUTUAL FUND FLEXI DEBT FD MONTHLYIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2402	1213627157	INF251K01EB9	BARODA BNP PARIBAS MUTUAL FUND FLEXI DEBT FD QUARTERLYIDCWPAIDOUT OPEN	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2403	1213627158	INF251K01EC7	BARODA BNP PARIBAS MUTUAL FUND FLEXI DEBT FD QUARTERLYIDCWREINVEST OP	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2404	1213627159	INF251K01EE3	BARODA BNP PARIBAS MUTUAL FUND FLEXI DEBT FD HALF YEARLYIDCWREINV OPEN	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2405	1213627160	INF251K01ES3	BARODA BNP PARIBAS MUTUAL FUND CORP BOND FUND QUARTERLYIDCWPAIDOUT OPEN	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2406	1213627161	INF251K01ET1	BARODA BNP PARIBAS MUTUAL FUND CORP BOND FUND QUARTERLY IDCWREI OPEN	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2407	1213627162	INF251K01EV7	BARODA BNP PARIBAS MUTUAL FUND CORP BOND FUND ANNUALIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA

2408	1213627163	INF251K01HP2	BARODA BNP PARIBAS MUTUAL FUND MID CAP FD DIRECT PLANIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2409	1213627164	INF251K01LR0	BARODA BNP PARIBAS MUTUAL FUND MEDIUM TERM FD HLF YRLYIDCWREINVEST OP	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2410	1213627165	INF251K01LZ3	BARODA BNP PARIBAS MUTUAL FUND MEDIUM TERM FD ANNIDCWREINVEST OP	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2411	1213627166	INF251K01MB2	BARODA BNP PARIBAS MUTUAL FUND MEDIUM TERM FD YRLYIDCWREINVEST OP	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2412	1213627167	INF251K01MC0	BARODA BNP PARIBAS MUTUAL FUND MEDIUM TERM FD MNTLYIDCWREINVEST OP	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2413	1213627168	INF251K01OX2	BARODA BNP PARIBAS MUTUAL FUND EQUITY HYBRID FD REG IDCWREI	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2414	1213627169	INF251K01PA7	BARODA BNP PARIBAS MUTUAL FUND EQUITY HYBRID FD DIR IDCWREI	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2415	1213627170	INF251K01PG4	BARODA BNP PARIBAS MUTUAL FUND ARBTRG FD REG QTY IDCWREI	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2416	1213627171	INF251K01PL4	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REGIDCWREINVEST	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2417	1213627172	INF251K01PM2	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REGIDCWREI	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2418	1213627174	INF251K01PR1	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSP FD RGIDCWREINVEST	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2419	1213627175	INF251K01PS9	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSP FD RGIDCWREINVEST	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2420	1213627176	INF251K01PU5	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSP FD DIRIDCWREINVEST	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2421	1213627177	INF955L01138	BARODA BNP PARIBAS MUTUAL FUND SHORT TERM BDFD PL A MNTH IDCWPY	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2422	1213627178	INF955L01146	BARODA BNP PARIBAS MUTUAL FUND SHORT TERM BDFD PL A MNTH IDCWREI	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2423	1213627179	INF955L01658	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWPY	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2424	1213627180	INF955L01666	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWREINVEST	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2425	1213627181	INF955L01849	BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A IDCWREI	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2426	1213627182	INF955L01AE5	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PL B (DR) IDCWPY	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2427	1213627183	INF955L01FU0	BARODA BNP PARIBAS MUTUAL FUND CREDIT RISKFD PLAN A MNTHLY IDCWPY	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2428	1213627184	INF955L01FV8	BARODA BNP PARIBAS MUTUAL FUND CREDIT RISKFD PLAN A QTLY IDCWPY	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2429	1213627185	INF955L01FX4	BARODA BNP PARIBAS MUTUAL FUND CREDIT RISKFD PLAN A QTLY IDCWREI	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2430	1213627186	INF955L01HD2	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQFD RG IDCWPY OP	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2431	1213627187	INF955L01HE0	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQFD RG IDCWREINVEST	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2432	1213627188	INF955L01HH3	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQFD DR PL IDCWREI	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2433	1213627189	INF955L01JS6	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAPFD RG PL IDCWPY	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2434	1213627190	INF955L01JT4	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAPFD RG PL IDCWREI	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2435	1213627191	INF955L01JY4	BARODA BNP PARIBAS MUTUAL FUND BANKING AND PSU BDFD RG PL QTRIDCWREI	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2436	1213627192	INF955L01JZ1	BARODA BNP PARIBAS MUTUAL FUND BANKING AND PSU BDFD RG PL QTRIDCWREI	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2437	1213627193	INF955L01KA2	BARODA BNP PARIBAS MUTUAL FUND BANKING AND PSU BDFD RGMTHIDCWREI	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2438	1213627194	INF955L01KB0	BARODA BNP PARIBAS MUTUAL FUND BANKING AND PSU BDFD RG PL MTHIDCWREI	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA



2439	1213627195	INF173K01CV7	SUNDARAM MUTUAL FUND ULTRA SHORT TERMFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2440	1213627196	INF173K01DB7	SUNDARAM MUTUAL FUND CASH MANAGEMENTFD DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2441	1213627197	INF173K01DC5	SUNDARAM MUTUAL FUND CASH MANAGEMENTFD WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2442	1213627198	INF173K01DH4	SUNDARAM MUTUAL FUND LOW DURATNFD DLY IDCWREI OP	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2443	1213627199	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYIDCWREINVST	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2444	1213627200	INF192K01AV1	JM FINANCIAL MUTUAL FUND LOW DURN FD DLY IDCWREINVS	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2445	1213627201	INF204K01C23	NIPPON INDIA MUTUAL FUND CORP BD FD DIR IDCWPL DAILY IDCWREI	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2446	1213627202	INF204K01CI7	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND IDCWPL DAILY IDCWREINV	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2447	1213627203	INF204K01EG7	NIPPON INDIA MUTUAL FUND CORPT BD FD IDCWPL DAILY IDCWREI	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2448	1213627204	INF204K01EX2	NIPPON INDIA MUTUAL FUND LOW DURATION FD DAILY IDCWRE	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2449	1213627205	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2450	1213627206	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2451	1213627207	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2452	1213627208	INF204K01YF7	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DIR DLY IDCWR	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2453	1213627209	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2454	1213627210	INF204K01ZN8	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT DLYIDCWREINV	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2455	1213627211	INF204K01ZV1	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR IDCWRE	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2456	1213627212	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2457	1213627213	INF205K01JW0	INVESCO MUTUAL FUND IND BNKG&PSU FD MNTLY IDCWPY	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2458	1213627215	INF205K01JY6	INVESCO MUTUAL FUND IND BNKG&PSU FD MNTLY IDCWREI	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2459	1213627216	INF205K01RH4	INVESCO MUTUAL FUND IND CORP BDFD DIR MNTLY IDCWREI	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2460	1213627217	INF205K01RU7	INVESCO MUTUAL FUND IND MONEY MRKTFD INSTL DLY IDCWREI	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2461	1213627218	INF205K01SE9	INVESCO MUTUAL FUND IND MONEY MRKTFD MNTLY IDCWPY	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2462	1213627219	INF205K01SF6	INVESCO MUTUAL FUND IND MONEY MRKTFD MNTLY IDCWREI	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2463	1213627220	INF205K01TN8	INVESCO MUTUAL FUND IND ULT SHRTDURFD MNTLY IDCWPY	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2464	1213627221	INF205K01UO4	INVESCO MUTUAL FUND SHORT DURFD MONTHLY IDCWPY OP	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2465	1213627222	INF205K01UP1	INVESCO MUTUAL FUND SHORTDURFD MTHLY IDCWREI OPEN	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2466	1213627223	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2467	1213627224	INF223J01BU6	PGIM INDIA MUTUAL FUND LIQUID FD WKLY DIVI REINV	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2468	1213627225	INF223J01FH4	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG DAILY DIVI REINV OP	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2469	1213627226	INF663L01U57	PGIM INDIA MUTUAL FUND MONEY MARKET FD RG DLY IDCWEINV	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA

2470	1213627227	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2471	1213627228	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2472	1213627229	INF754K01HC3	EDELWEISS MUTUAL FUND LIQUIDFD REG FORTN IDCWREI OPEN	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2473	1213627230	INF754K01KH6	EDELWEISS MUTUAL FUND OVRNGHTFD RG FRTNGHTLY IDCWREI	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2474	1213627231	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2475	1213627232	INF760K01076	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWREINS	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2476	1213627233	INF760K01308	CANARA ROBECO MUTUAL FUND CONSR HYBRDFD REG MTHLY IDCWPY OP	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2477	1213627234	INF760K01316	CANARA ROBECO MUTUAL FUND CONS HYBRDFD REG MTHLY IDCWREI OPEN	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2478	1213627235	INF760K01803	CANARA ROBECO MUTUAL FUND SAVINGSFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2479	1213627236	INF760K01AQ5	CANARA ROBECO MUTUAL FUND CONS HYBRDFD REG QTRLY IDCWREI OPEN	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2480	1213627237	INF760K01BN0	CANARA ROBECO MUTUAL FUND SHRT DURNFD REG MONTHLY IDCWREI OPEN	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2481	1213627238	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2482	1213627239	INF760K01DA3	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2483	1213627240	INF760K01EY1	CANARA ROBECO MUTUAL FUND EQ HYBRDFD DR MNTHLY IDCWREI	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2484	1213627241	INF760K01GA6	CANARA ROBECO MUTUAL FUND CONSR HYBRDFD DR MNTHLY IDCWREI	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2485	1213627242	INF761K01CO4	BANK OF INDIA MUTUAL FUND LIQUID FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2486	1213627243	INF761K01CT3	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND DIR DAILY IDCWREI OP	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2487	1213627244	INF761K01CW7	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2488	1213627245	INF767K01014	LIC MUTUAL FUND EQUITY HYBRIDFD IDCWRE	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2489	1213627246	INF767K01022	LIC MUTUAL FUND EQUITY HYBRIDFD IDCWPY	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2490	1213627247	INF767K01519	LIC MUTUAL FUND BANKING & PSU DEBTFD DAILY IDCWPY	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2491	1213627248	INF767K01527	LIC MUTUAL FUND BANKING & PSU DEBTFD DAILY IDCWREIN	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2492	1213627249	INF767K01857	LIC MUTUAL FUND DEBT HYBRIDFD YEARLY IDCWPY	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2493	1213627250	INF767K01865	LIC MUTUAL FUND DEBT HYBRIDFD YEARLY IDCWREI	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2494	1213627251	INF767K01AK3	LIC MUTUAL FUND SAVINGSFD DAILY IDCWPY	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2495	1213627252	INF767K01AL1	LIC MUTUAL FUND SAVINGSFD DAILY IDCWREIMENT	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2496	1213627253	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2497	1213627254	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2498	1213627255	INF767K01QJ1	LIC MUTUAL FUND ULTRA SHRT TRMFD - RGLR DAILY IDCWREI	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2499	1213627256	INF767K01QW4	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR IDCW PAYOUT	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2500	1213627257	INF767K01QX2	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR IDCW REINVEST	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA

2501	1213627258	INF767K01RA8	LIC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECTPL IDCW REINVS	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2502	1213627259	INF769K01986	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI DAILY IDCWREINV OP	Units	01-Apr-24	Credit	Allotment	CA
2503	1213627260	INF789F01554	UTI MUTUAL FUND ULTR SHRT TRM FD REG DLIDCWPL REIN	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2504	1213627261	INF789F01PW0	UTI MUTUAL FUND MONEY MARKET INST PLAN DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2505	1213627262	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2506	1213627263	INF789F01XU8	UTI MUTUAL FUND MONEY MARKET DIRECT DAILYIDCWREINVE OPEN	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2507	1213627264	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2508	1213627265	INF846K01545	AXIS MUTUAL FUND TREASURY ADVANTAGE RG PL DAILY IDCWREI OP	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2509	1213627266	INF846K016L8	AXIS MUTUAL FUND LNGDURFD RG PL DAILY IDCW RINV	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2510	1213627267	INF846K01CC8	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL DAILY IDCWREI	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2511	1213627268	INF846K01CU0	AXIS MUTUAL FUND BNKNG & PSU DBTFD DR DAILY IDCWREI	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2512	1213627269	INF846K01DA0	AXIS MUTUAL FUND LIQUIDFD DR PLAN DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2513	1213627270	INF846K01EQ4	AXIS MUTUAL FUND TREASURY ADVANTAGEFD DR DAILY IDCWREIN	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2514	1213627271	INF846K01F57	AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL DLY IDCWREI	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2515	1213627272	INF846K01G31	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL DLY IDCWREI	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2516	1213627273	INF846K01N99	AXIS MUTUAL FUND OVER NGHTFD DIR DLY IDCWREI OP	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2517	1213627274	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2518	1213627275	INF846K01Q70	AXIS MUTUAL FUND MONEY MARKETFD DIR PL DLY IDCWREI	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2519	1213627276	INF846K01R53	AXIS MUTUAL FUND MONEY MARKETFD REG PL DLY IDCWREI	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2520	1213627277	INF846K01ZN6	AXIS MUTUAL FUND CORP DBTFD DIR DLY IDCWREI OP	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2521	1213627278	INF846K01ZV9	AXIS MUTUAL FUND CORP DBTFD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2522	1213627279	INF903J01IP8	SUNDARAM MUTUAL FUND FLXBLE FD SHORT TERM REG DAILY DIVI REINV	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2523	1213627280	INF903J01PC1	SUNDARAM MUTUAL FUND FLEXI FD SHORT TERM PL DIRECT DAILY DIVI REIN	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2524	1213627281	INF903JA1JL1	SUNDARAM MUTUAL FUND ULTRA SHORT DURATION FD RGPL FORTNIGHTIDCWREI	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2525	1213627282	INF903JA1KS4	SUNDARAM MUTUAL FUND SHORT DURATION FUND DR PL WEEKLY IDCWREINV	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2526	1213627283	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2527	1213627284	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2528	1213627285	INF955L01GW4	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DURNFD REG DLY IDCWREI	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2529	1213627286	INF955L01HZ5	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKETFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2530	1213627287	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYIDCWREINVST	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2531	1213627288	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA

2532	1213627289	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2533	1213627290	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2534	1213627291	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2535	1213627292	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2536	1213627293	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2537	1213627294	INF846K01DA0	AXIS MUTUAL FUND LIQUIDFD DR PLAN DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2538	1213627295	INF846K01N99	AXIS MUTUAL FUND OVER NGHTFD DIR DLY IDCWREI OP	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2539	1213627296	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2540	1213627297	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2541	1213627298	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2542	1213627299	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYIDCWREINVST	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2543	1213627300	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2544	1213627301	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2545	1213627302	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2546	1213627303	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2547	1213627304	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2548	1213627305	INE0RZP07016	A B T SUPPLY CHAIN SOLUTIONS PRIVATE LIMITED 19 NCD 17MY28 FVRS1LAC	Debentures	01-Apr-24	Credit	Allotment	CA
2549	1213627306	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2550	1213627307	INF846K01DA0	AXIS MUTUAL FUND LIQUIDFD DR PLAN DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2551	1213627308	INF846K01N99	AXIS MUTUAL FUND OVER NGHTFD DIR DLY IDCWREI OP	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2552	1213627309	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2553	1213627310	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2554	1213627311	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2555	1213627312	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYIDCWREINVST	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2556	1213627313	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2557	1213627314	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2558	1213627315	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2559	1213627316	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2560	1213627317	INF769K01986	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI DAILY IDCWREINV OP	Units	01-Apr-24	Credit	Allotment	CA
2561	1213627318	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2562	1213627319	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2563	1213627320	INF846K01DA0	AXIS MUTUAL FUND LIQUIDFD DR PLAN DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA

2564	1213627321	INF846K01N99	AXIS MUTUAL FUND OVER NGHTFD DIR DLY IDCWREI OP	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2565	1213627322	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2566	1213627323	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2567	1213627373	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2568	1213627374	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2569	1213627375	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2570	1213627376	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2571	1213627377	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2572	1213627378	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2573	1213627379	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2574	1213627380	INF174K01D28	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2575	1213627381	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2576	1213627382	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2577	1213627383	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2578	1213627384	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2579	1213627385	INF174K01LZ7	KOTAK MAHINDRA MUTUAL FUND CREDIT RISK FUND DIR GROWTH ENED	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2580	1213627386	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2581	1213627387	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2582	1213627388	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2583	1213627389	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2584	1213627390	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2585	1213627391	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2586	1213627392	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2587	1213627393	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2588	1213627394	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2589	1213627395	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2590	1213627396	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2591	1213627397	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2592	1213627398	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2593	1213627399	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2594	1213627400	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA



2595	1213627401	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2596	1213627402	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2597	1213627403	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND- REG PL GROWTH OPT	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2598	1213627404	INF879O001092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2599	1213627405	INF879O001100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2600	1213627405	INF879O001100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2601	1213627406	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2602	1213627407	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2603	1213627408	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2604	1213627409	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2605	1213627410	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2606	1213627411	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2607	1213627412	INF959L01FZ1	NAVI MUTUAL FUND NASDAQ 100 FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2608	1213627413	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2609	1213627414	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2610	1213627414	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2611	1213627415	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2612	1213627416	INF582M01104	UNION MUTUAL FUND FLEXI CAP FUND- GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2613	1213627417	INF582M01CQ5	UNION MUTUAL FUND LARGE CAP FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2614	1213627418	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2615	1213627419	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2616	1213627420	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2617	1213627421	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2618	1213627422	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2619	1213627423	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2620	1213627424	INF179K01VL5	HDFC MUTUAL FUND FLEXICAP FUND DIRECTIDCWPA OPEN ENDED	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2621	1213627425	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2622	1213627426	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2623	1213627427	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2624	1213627428	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2625	1213627429	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA

2626	1213627430	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2627	1213627431	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2628	1213627432	INF179KA1RX3	HDFC MUTUAL FUND SMALL CAP FD DIR PL IDCWPAY OP	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2629	1213627433	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2630	1213627434	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2631	1213627435	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2632	1213627436	INF179KB1MF0	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2633	1213627437	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2634	1213627438	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2635	1213627439	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2636	1213627440	INF179KC1BP1	HDFC MUTUAL FUND DEVELOPED WORLD INDEXES FOF RG GRWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2637	1213627441	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2638	1213627442	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2639	1213627443	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2640	1213627444	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2641	1213627445	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2642	1213627446	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2643	1213627447	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2644	1213627448	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2645	1213627449	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2646	1213627450	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2647	1213627451	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2648	1213627452	INF194K013A6	BANDHAN MUTUAL FUND NIFTY FD DIRECT DIVI PAY	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2649	1213627453	INF194K01417	BANDHAN MUTUAL FUND FLEXI CAP FD REGULAR DIVI REINV	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2650	1213627454	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2651	1213627455	INF194K01I60	BANDHAN MUTUAL FUND CASH FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2652	1213627456	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2653	1213627457	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2654	1213627458	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2655	1213627459	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2656	1213627460	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA

2657	1213627461	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2658	1213627462	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2659	1213627463	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2660	1213627464	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2661	1213627465	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2662	1213627466	INF200K01370	SBI MUTUAL FUND FOCED EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2663	1213627467	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2664	1213627468	INF200K01461	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2665	1213627469	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND -REGULAR PL GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2666	1213627469	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND -REGULAR PL GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2667	1213627470	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2668	1213627471	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2669	1213627472	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2670	1213627473	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2671	1213627474	INF200K01RJ1	SBI MUTUAL FUND FOCED EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2672	1213627475	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2673	1213627476	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2674	1213627477	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2675	1213627478	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2676	1213627479	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2677	1213627480	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2678	1213627481	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2679	1213627482	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2680	1213627483	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2681	1213627484	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2682	1213627485	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2683	1213627486	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2684	1213627487	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2685	1213627488	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2686	1213627489	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2687	1213627490	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA

2688	1213627491	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF'96 FUNDIDCWPAUTO OPEN ENDED	Mutual Fund Units (TRADE)	01-Apr-24	Credit	Allotment	CA
2689	1213627492	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF'96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRADE)	01-Apr-24	Credit	Allotment	CA
2690	1213627493	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRADE)	01-Apr-24	Credit	Allotment	CA
2691	1213627494	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRADE)	01-Apr-24	Credit	Allotment	CA
2692	1213627495	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRADE)	01-Apr-24	Credit	Allotment	CA
2693	1213627496	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRADE)	01-Apr-24	Credit	Allotment	CA
2694	1213627497	INF209K01355	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCWPAUTO OPEN ENDED	Mutual Fund Units (TRADE)	01-Apr-24	Credit	Allotment	CA
2695	1213627498	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRADE)	01-Apr-24	Credit	Allotment	CA
2696	1213627499	INF205KA1353	INVESCO MUTUAL FUND MEDIUM DURATION FD RG QTRLY IDCWPY	Mutual Fund Units (TRADE)	01-Apr-24	Credit	Allotment	CA
2697	1213627500	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAUTO OP	Mutual Fund Units (TRADE)	01-Apr-24	Credit	Allotment	CA
2698	1213627501	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRADE)	01-Apr-24	Credit	Allotment	CA
2699	1213627502	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRADE)	01-Apr-24	Credit	Allotment	CA
2700	1213627503	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRADE)	01-Apr-24	Credit	Allotment	CA
2701	1213627504	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRADE)	01-Apr-24	Credit	Allotment	CA
2702	1213627505	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRADE)	01-Apr-24	Credit	Allotment	CA
2703	1213627506	INF209K014W1	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRADE)	01-Apr-24	Credit	Allotment	CA
2704	1213627507	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRADE)	01-Apr-24	Credit	Allotment	CA
2705	1213627508	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRADE)	01-Apr-24	Credit	Allotment	CA
2706	1213627509	INF209K01AQ3	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWPAUTO OPEN ENDED	Mutual Fund Units (TRADE)	01-Apr-24	Credit	Allotment	CA
2707	1213627510	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAUTO OPEN ENDED	Mutual Fund Units (TRADE)	01-Apr-24	Credit	Allotment	CA
2708	1213627511	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRADE)	01-Apr-24	Credit	Allotment	CA
2709	1213627512	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRADE)	01-Apr-24	Credit	Allotment	CA
2710	1213627513	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRADE)	01-Apr-24	Credit	Allotment	CA
2711	1213627514	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRADE)	01-Apr-24	Credit	Allotment	CA
2712	1213627515	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRADE)	01-Apr-24	Credit	Allotment	CA
2713	1213627516	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRADE)	01-Apr-24	Credit	Allotment	CA
2714	1213627517	INF209K01Q06	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND DIRECTIDCWPAUTO	Mutual Fund Units (TRADE)	01-Apr-24	Credit	Allotment	CA
2715	1213627518	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF'96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRADE)	01-Apr-24	Credit	Allotment	CA
2716	1213627519	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRADE)	01-Apr-24	Credit	Allotment	CA
2717	1213627520	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWTH	Mutual Fund Units (TRADE)	01-Apr-24	Credit	Allotment	CA
2718	1213627521	INF209K01VY3	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRADE)	01-Apr-24	Credit	Allotment	CA

2719	1213627522	INF209K01WA1	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD DIR GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2720	1213627523	INF209K01WC7	ADITYA BIRLA SUN LIFE MUTUAL FUND INDIA GENNEXT FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2721	1213627524	INF209K01WE3	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2722	1213627525	INF209K01WH6	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2723	1213627526	INF209K01WQ7	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2724	1213627527	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2725	1213627528	INF209K01YX9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECTIDCWPAW OPEN	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2726	1213627529	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2727	1213627530	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2728	1213627531	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2729	1213627532	INF209KB13D4	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2730	1213627533	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2731	1213627534	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2732	1213627535	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2733	1213627536	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2734	1213627537	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2735	1213627538	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2736	1213627539	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2737	1213627540	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2738	1213627541	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2739	1213627542	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2740	1213627543	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2741	1213627544	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2742	1213627545	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2743	1213627546	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2744	1213627547	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2745	1213627548	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2746	1213627549	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2747	1213627550	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2748	1213627551	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2749	1213627551	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA



2750	1213627552	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2751	1213627553	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2752	1213627554	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2753	1213627555	INF277K01PK1	TATA MUTUAL FUND INDEX FUND SENSEX DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2754	1213627556	INF277K01QO1	TATA MUTUAL FUND RETIREMENT SAVNGS PROGRSV DIRECT GROWTH OP	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2755	1213627557	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2756	1213627558	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2757	1213627559	INF277K01YE6	TATA MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2758	1213627560	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2759	1213627561	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2760	1213627565	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2761	1213627566	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2762	1213627567	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2763	1213627568	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2764	1213627569	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2765	1213627570	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2766	1213627571	INF336L01CM7	HSBC MUTUAL FUND LARGE CAP EQ FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2767	1213627572	INF336L01OF6	HSBC MUTUAL FUND OVERNIGHT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2768	1213627573	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2769	1213627574	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2770	1213627575	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2771	1213627576	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2772	1213627577	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2773	1213627578	INF740K01102	DSP MUTUAL FUND MID CAP FUND REG PL IDCWPAYOUT OP	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2774	1213627579	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2775	1213627580	INF740K01144	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2776	1213627581	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2777	1213627581	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2778	1213627582	INF740K01227	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2779	1213627583	INF740K01235	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWREINV OPEN END	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2780	1213627584	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA

2781	1213627585	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2782	1213627586	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2783	1213627587	INF740K01NU2	DSP MUTUAL FUND SAVINGS FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2784	1213627588	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2785	1213627589	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2786	1213627590	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2787	1213627591	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2788	1213627592	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2789	1213627593	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2790	1213627594	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2791	1213627595	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2792	1213627596	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2793	1213627597	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2794	1213627598	INF740KA1QP1	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND DR GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2795	1213627599	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD - RG PL- GR	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2796	1213627600	INF084M01101	ADITYA BIRLA SUN LIFE MUTUAL FUND FINL. PL FUND AGGRESSIVE PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2797	1213627601	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2798	1213627602	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2799	1213627603	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2800	1213627604	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2801	1213627605	INF084M01DJ5	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2802	1213627606	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2803	1213627607	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2804	1213627608	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2805	1213627609	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2806	1213627610	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2807	1213627611	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2808	1213627612	INF090I01FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2809	1213627613	INF090I01FN7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA BLUECHIP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2810	1213627614	INF090I01GS4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FD NIFTY PLAN DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2811	1213627615	INF090I01IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA

2812	1213627616	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2813	1213627617	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2814	1213627618	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2815	1213627619	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2816	1213627620	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2817	1213627621	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2818	1213627622	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2819	1213627623	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2820	1213627624	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQ FD (TAX SAVING) GROWTH OP	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2821	1213627625	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2822	1213627626	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2823	1213627627	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2824	1213627628	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2825	1213627629	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2826	1213627630	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2827	1213627631	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2828	1213627632	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2829	1213627633	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2830	1213627634	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2831	1213627635	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2832	1213627636	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2833	1213627637	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2834	1213627638	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2835	1213627639	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2836	1213627640	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2837	1213627641	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2838	1213627642	INF109K01Y31	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQ FD (TAX SAVING) DIR GROWTH OP	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2839	1213627643	INF109K01Z14	ICICI PRUDENTIAL MUTUAL FUND FMCG FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2840	1213627644	INF109K01Z63	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD DR PL IDCWREI	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2841	1213627645	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2842	1213627646	INF109KC1D93	ICICI PRUDENTIAL MUTUAL FUND MNC FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA

2843	1213627647	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2844	1213627648	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2845	1213627649	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2846	1213627650	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2847	1213627651	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2848	1213627652	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2849	1213627653	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2850	1213627654	INF109KC1TQ6	ICICI PRUDENTIAL MUTUAL FUND RETIR FD PURE EQ PL GWT OP	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2851	1213627655	INF732E01037	NIPPON INDIA MUTUAL FUND ETF LIQUID BeES	Units	01-Apr-24	Credit	Allotment	CA
2852	1213627656	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2853	1213627657	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2854	1213627658	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2855	1213627659	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF'96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2856	1213627660	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2857	1213627661	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2858	1213627662	INF194K01FE2	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL REG QTRLY DIV REINVEST	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2859	1213627663	INF194K01FF9	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL REG QTRLY DIV PAYOUT	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2860	1213627664	INF194K01FV6	BANDHAN MUTUAL FUND LOW DURN FD REG DAILY DIV REINVS	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2861	1213627665	INF194K01FY0	BANDHAN MUTUAL FUND LOW DURN FD REG MTHLY DIV REINVEST	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2862	1213627666	INF194K01FZ7	BANDHAN MUTUAL FUND LOW DURN FD REG MONTHLY DIV PAY	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2863	1213627667	INF194K01GB6	BANDHAN MUTUAL FUND LOW DURN FD REG WKLY DIV REINVEST	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2864	1213627668	INF194K01HG3	BANDHAN MUTUAL FUND BD FD SHR TRM PL REG MNTLY DIVI REINV	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2865	1213627669	INF194K01HH1	BANDHAN MUTUAL FUND BD FD SHR TRM PL REG MNTLY DIVI PAY	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2866	1213627670	INF194K01I78	BANDHAN MUTUAL FUND CASH FD DIRECT DAILY DIVI REINV	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2867	1213627671	INF194K01IM9	BANDHAN MUTUAL FUND BOND FD LONG TERM PL ANNUAL DIV REINVEST	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2868	1213627672	INF194K01IT4	BANDHAN MUTUAL FUND BOND FD LONG TERM PL QTRLY DIV PAYOUT	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2869	1213627673	INF194K01JY2	BANDHAN MUTUAL FUND BOND FUND MEDIUM TERM PL REG QTRLY DIV RE	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2870	1213627674	INF194K01JZ9	BANDHAN MUTUAL FUND BOND FUND MEDIUM TERM PL REG QTRLY DIV PAY	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2871	1213627675	INF194K01KF9	BANDHAN MUTUAL FUND BOND FUND MEDIUM TERM PL REG BI MNLDPVPY	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2872	1213627676	INF194K01LK7	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG DAILY DIV REIN	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2873	1213627677	INF194K01LQ4	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG WKLY DIV REINVEST	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA

2874	1213627678	INF194K01N71	BANDHAN MUTUAL FUND DYNAMIC BOND FD DIRECT QTRLY DIVI REINV	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2875	1213627679	INF194K01P79	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL DIR QTRLY DIVI REINV	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2876	1213627680	INF194K01P87	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL DIR QTRLY DIVI PAY	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2877	1213627681	INF194K01QH2	BANDHAN MUTUAL FUND DYNAMIC BD REG PL QTRLY DIV REINVST OPEN EN	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2878	1213627682	INF194K01QI0	BANDHAN MUTUAL FUND DYNAMIC BD REG PL QTRLY DIV PAYOUT OPEN END	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2879	1213627683	INF194K01QK6	BANDHAN MUTUAL FUND DY BD REG REG PL ANNUAL DIV REINVST OPEN E	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2880	1213627684	INF194K01RX7	BANDHAN MUTUAL FUND REGULAR SAVINGS FD REG DIVI REINVESTMENT	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2881	1213627685	INF194K01RY5	BANDHAN MUTUAL FUND REGULAR SAVINGS FD REG DIVI PAYOUT	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2882	1213627686	INF194K01SA3	BANDHAN MUTUAL FUND REGULAR SAVINGS FD REG QTRLY DIVI REINVEST	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2883	1213627687	INF194K01SB1	BANDHAN MUTUAL FUND REGULAR SAVINGS FD REG QTRLY DIVI PAYOUT	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2884	1213627688	INF194K01SF2	BANDHAN MUTUAL FUND ALL SNS BD FUND REG PL ANUAL DIVI REINVEST OP	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2885	1213627689	INF194K01SG0	BANDHAN MUTUAL FUND ALL SNS BD FUND REG PL ANUAL DIVI PAYOUT OPEN	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2886	1213627690	INF194K01SJ4	BANDHAN MUTUAL FUND ALL SNS BD FUND REG PL QTRLY DIVI REINVEST OP	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2887	1213627691	INF194K01SK2	BANDHAN MUTUAL FUND ALL SNS BD FUND REG PL QTRLY DIVI PAYOUT OP	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2888	1213627692	INF194K01T18	BANDHAN MUTUAL FUND BOND FUND MEDIUM TERM PL DIR MNTLYDIVREIN	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2889	1213627693	INF194K01VY7	BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINVST OPEN	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2890	1213627694	INF194K01W47	BANDHAN MUTUAL FUND FOCUSED EQUITY FD DIRECT DIVI REINV OPTION	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2891	1213627695	INF194K01W70	BANDHAN MUTUAL FUND FLEXICAP CAP FD DIRECT DIVI PAY	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2892	1213627696	INF194K01WE7	BANDHAN MUTUAL FUND CASH FUND -REG PL -MONTHLY DIV REINVST OPEN	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2893	1213627697	INF194K01WF4	BANDHAN MUTUAL FUND CASH FUND - REG PL - MONTHLY DIV PAYOUT OPEN	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2894	1213627698	INF194K01Y78	BANDHAN MUTUAL FUND ARBITRAGE FD DIRECT MNTH DIVI PAY OPTION	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2895	1213627699	INF194K01Z93	BANDHAN MUTUAL FUND STERLING VALUE FUND DIRECT DIVI PAY	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2896	1213627700	INF194KA13Q2	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG DLY DIVI REINV	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2897	1213627701	INF194KA15K0	BANDHAN MUTUAL FUND BOND FD SHRT TRM PL REG ANNL DIVI PAY	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2898	1213627702	INF194KA15Q7	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG MNTLY DIVI PAY	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2899	1213627703	INF194KA15R5	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG WKLY DIVI REINV	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2900	1213627704	INF194KA1R28	BANDHAN MUTUAL FUND CORP BOND FD REG MNT DIVI PAY	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2901	1213627705	INF194KA1R36	BANDHAN MUTUAL FUND CORP BOND FD REG MNT DIVI REI	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2902	1213627706	INF194KA1R51	BANDHAN MUTUAL FUND CORP BOND FD REG QTY DIVI PAY	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2903	1213627707	INF194KA1U23	BANDHAN MUTUAL FUND HYBRID EQ FD REG PL DIVI PAY	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2904	1213627708	INF194KA1U31	BANDHAN MUTUAL FUND HYBRID EQ FD REG PL DIVI REI	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA



2905	1213627709	INF194KA1U64	BANDHAN MUTUAL FUND HYBRID EQ FD DIR PL DIV PAY	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2906	1213627710	INF194KA1UF5	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL DIV PAY OPEN	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2907	1213627711	INF194KA1UG3	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL DIV REI OPEN	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2908	1213627712	INF194KA1W13	BANDHAN MUTUAL FUND CREDIT RISK FD REG DIV REI ANNUAL	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2909	1213627713	INF194KA1XX2	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL ANNL DIVI PAY	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2910	1213627714	INF194KA1YD2	BANDHAN MUTUAL FUND ARBITRAGE FUND REG PL ANNL DIVI PAY OPEN	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2911	1213627715	INF194KA1YE0	BANDHAN MUTUAL FUND ARBITRAGE FUND REG PL ANNL DIVI REI OPEN	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2912	1213627716	INF194KA1YH3	BANDHAN MUTUAL FUND ARBITRAGE FUND DIR PL ANNL DIVI REI OPEN	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2913	1213627717	INF194KB1AS9	BANDHAN MUTUAL FUND FLOATING RATE FD REG MNTLY DIVI PAY	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2914	1213627718	INF194KB1AT7	BANDHAN MUTUAL FUND FLOATING RATE FD REG MNTLY DIVI REINV	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2915	1213627719	INF194KB1AU5	BANDHAN MUTUAL FUND FLOATING RATE FD REG QTRLY DIVI PAY	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2916	1213627720	INF194KB1AY7	BANDHAN MUTUAL FUND FLOATING RATE FD REG ANNL DIVI PAY	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2917	1213627721	INF194KB1BO6	BANDHAN MUTUAL FUND IDFC GILT 2027 IDX FD RG DVREINV	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2918	1213627722	INF194KB1ES1	BANDHAN MUTUAL FUND CRISILIBX90-10	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2919	1213627723	INF194KB1EY9	BANDHAN MUTUAL FUND CRISILIBX 90-10SDLPLSGILT26RG IDCWREI30AP26	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2920	1213627724	INF194KB1FE8	BANDHAN MUTUAL FUND CRISILIBX90-10SDLPLS GILTSP27 RG IDCWREI	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2921	1213627725	INF194KB1FJ7	BANDHAN MUTUAL FUND CRISILIBX GILTAPR2032 IDXFD RG IDCWPYT 30AP32	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2922	1213627726	INF194KB1FK5	BANDHAN MUTUAL FUND CRISILIBX GILTAPR2032 IDXFD RG IDCWREI30AP32	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2923	1213627727	INF209K01769	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG MNTLYIDCWPA	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2924	1213627728	INF209K01801	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL MONTHLYIDCWPA	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2925	1213627729	INF209K01819	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL QTRLY IDCWPYOT OP ED	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2926	1213627730	INF209K01DF0	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG MNTLYIDCWREINV	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2927	1213627731	INF209K01DG8	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND RET PL MONTHLYIDCWREINV OP	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2928	1213627733	INF209K01DH6	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND RET QTRLYIDCWREINV OP ED	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2929	1213627734	INF209K01LU2	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG MNTLYIDCWREI	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2930	1213627735	INF209K01MA2	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND WKLYIDCWPA	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2931	1213627736	INF209K01R47	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD DIR MNTLYIDCWPA	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2932	1213627737	INF209K01R70	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND DIRECT QTRLY DIVI REINV	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2933	1213627738	INF209K01SQ5	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND INSTL PREMIUM DAILYIDCWREINVT	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2934	1213627739	INF209K01SY9	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND WKLYIDCWREINV	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2935	1213627740	INF209K01UQ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT DAILYIDCWREINV	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA

2936	1213627741	INF209K01UZ2	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT PLAN DAILYIDCWREINVEST	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2937	1213627742	INF209K01VB1	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT WKLYIDCWREINV	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2938	1213627743	INF209K01VC9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT WKLYIDCWPA	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2939	1213627744	INF209K01YM2	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD DIRECT MNTHLY IDCWREI	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2940	1213627745	INF209KA1LP6	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DAILY IDCWREI	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2941	1213627746	INF209KB1ZF6	ADITYA BIRLA SUN LIFE MUTUAL FUND OVERNIGHT FD RG PL MTHYIDCWREINVESTMENT	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2942	1213627747	INF277K011D4	TATA MUTUAL FUND LIQUID FUND REG DAILYIDCWREI	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2943	1213627749	INF277K012D2	TATA MUTUAL FUND LIQUID FUND DIR DAILYIDCWREI	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2944	1213627750	INF277K014C0	TATA MUTUAL FUND MONEY MARKET FD REG DAILYIDCWREI	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2945	1213627751	INF277K017T7	TATA MUTUAL FUND OVR NGHT FD REGIDCWREINV	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2946	1213627752	INF277K01LZ8	TATA MUTUAL FUND TREASURY ADV FDD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2947	1213627753	INF336L01BM9	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS DAILYIDCWREINV OP	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2948	1213627754	INF336L01OM2	HSBC MUTUAL FUND OVERNIGHT FD REGULAR DLYIDCWREINV	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2949	1213627755	INF579M01563	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2950	1213627756	INF582M01047	UNION MUTUAL FUND LIQUID FUND-FORTNITLY DIV REINVST-OPEN ENDED	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2951	1213627757	INF677K01AF4	HSBC MUTUAL FUND BANK & PSU DBT FD SUPER INST RG IDCWREINV	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2952	1213627758	INF917K01AY5	HSBC MUTUAL FUND MONEY MARKET FD RG DAILY IDCWREINVST OPEN	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2953	1213627761	INF917K01FD8	HSBC MUTUAL FUND MONEY MARKET FD DIRECT PL DAILY IDCW REINV	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2954	1213627762	INF959L01098	NAVI MUTUAL FUND REG SAVFD MONTHLY IDCWPY OPEN	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2955	1213627763	INF959L01GM7	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN DAILY IDCW REINVEST	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2956	1213627764	INF959L01GN5	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN MONTHLY IDCW PAYOUT	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2957	1213627765	INF959L01GO3	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN MONTHLY IDCW REINV	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2958	1213627766	INF090I01BF2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2959	1213627767	INF090I01KM9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MKT FD RTL OPT DAILY IDCWREINVT OP	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2960	1213627768	INF959L01HD4	NAVI MUTUAL FUND OVERNIGHT FD-REG PL -MTHLY IDCW REINVST	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2961	1213627769	INF959L01HE2	NAVI MUTUAL FUND OVERNIGHT FD-REG PL -DAILY IDCW REINVST	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2962	1213627770	INF959L01HG7	NAVI MUTUAL FUND OVERNIGHT FD-REG PL -MTHLY IDCW PYT	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2963	1213627771	INF090I01LN5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD DVREINV OP	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2964	1213627772	INF109K011Z1	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD FRTNLY IDCWREI	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2965	1213627773	INF109K013Z7	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD MNTLY IDCWREI	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2966	1213627774	INF109K015N8	ICICI PRUDENTIAL MUTUAL FUND SHORT TERMFD DR MNTHLY IDCWREI	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA

2967	1213627775	INF109K01647	ICICI PRUDENTIAL MUTUAL FUND SHORT TERMFD MONTHLY IDCWRNVST	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2968	1213627776	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVST	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2969	1213627777	INF109K017C7	ICICI PRUDENTIAL MUTUAL FUND GILTFD DR HALF YEALY IDCWREIN	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2970	1213627778	INF109K01894	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD MONTHLY IDCWRNVST	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2971	1213627779	INF109K018B7	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BDFD DR PL MNTHLY IDCWREI	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2972	1213627780	INF109K01AW3	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERESTFD DAILY IDCWRNVST	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2973	1213627781	INF109K01BP5	ICICI PRUDENTIAL MUTUAL FUND BDFD MNTLY IDCWREI	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2974	1213627782	INF109K01CT5	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BDFD MNTLY IDCWRNVST	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2975	1213627783	INF109K01JP8	ICICI PRUDENTIAL MUTUAL FUND GILTFD HLF YRLY IDCWREI	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2976	1213627784	INF109K01O66	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DR DLY IDCWREI	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2977	1213627785	INF109K01Q15	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2978	1213627786	INF109K01S70	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD DR PL MNTHLY IDCWREIN	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2979	1213627787	INF109K01TQ5	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERMFD MONTHLY IDCWREI	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2980	1213627788	INF109K01TY9	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2981	1213627789	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2982	1213627790	INF109KC18E1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DAILYDCW REINVESTMENT	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2983	1213627791	INF109KC1ND7	ICICI PRUDENTIAL MUTUAL FUND ULT SHRT TRFD-DLY IDCWREI	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2984	1213627792	INF174K01NH1	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2985	1213627793	INF174K01NL3	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2986	1213627794	INF174V01226	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG DLY DIV REI	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2987	1213627795	INF174V01234	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG WKL DIV REI	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2988	1213627796	INF179K01434	HDFC MUTUAL FUND LOW DURTN FD RET RG DAILY IDCWEI OPEN	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2989	1213627797	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2990	1213627798	INF179KB12R1	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLDLYDCWREINV	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2991	1213627799	INF179KB16Q4	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL DLYDCWREINV	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2992	1213627800	INF179KB1HV7	HDFC MUTUAL FUND LIQUID FUND DIR DAILY DIV REI	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2993	1213627801	INF179KB1HY1	HDFC MUTUAL FUND OVERNIGHT FD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2994	1213627802	INF179KB1IC5	HDFC MUTUAL FUND LIQUID FUND RG DAILY DIV REI	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2995	1213627803	INF179KB1IG6	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR DLY IDCWRE	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2996	1213627804	INF194K010A2	BANDHAN MUTUAL FUND STERLING VALUE FUND DIRECT DIVI REINV	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA
2997	1213627805	INF194K01359	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	01-Apr-24	Credit	Allotment	CA

2998	1213627806	INF194K01367	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI REINVEST	Mutual Fund Units (TRADE)	01-Apr-24	Credit	Allotment	CA
2999	1213627807	INF194K01409	BANDHAN MUTUAL FUND FLEXICAP FD REGULAR DIVI PAYOUT	Mutual Fund Units (TRADE)	01-Apr-24	Credit	Allotment	CA
3000	1213627808	INF194K01417	BANDHAN MUTUAL FUND FLEXI CAP FD REGULAR DIVI REINVEST	Mutual Fund Units (TRADE)	01-Apr-24	Credit	Allotment	CA
3001	1213627809	INF194K01474	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-DIVI PAYOUT-OPEN ENDED	Mutual Fund Units (TRADE)	01-Apr-24	Credit	Allotment	CA
3002	1213627810	INF194K01482	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-DIVI REINVEST-OPEN ENDED	Mutual Fund Units (TRADE)	01-Apr-24	Credit	Allotment	CA
3003	1213627813	INF194K01490	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR DIVI PAYOUT	Mutual Fund Units (TRADE)	01-Apr-24	Credit	Allotment	CA
3004	1213627814	INF194K01508	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR DIVI REINVEST	Mutual Fund Units (TRADE)	01-Apr-24	Credit	Allotment	CA
3005	1213627815	INF194K01532	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR DIVI PAYOUT	Mutual Fund Units (TRADE)	01-Apr-24	Credit	Allotment	CA
3006	1213627816	INF194K01540	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR DIVI REINVEST	Mutual Fund Units (TRADE)	01-Apr-24	Credit	Allotment	CA
3007	1213627817	INF194K01599	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL MNTH DIVI PAYOUT	Mutual Fund Units (TRADE)	01-Apr-24	Credit	Allotment	CA
3008	1213627818	INF194K01607	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL MNTH DIVI REINVEST	Mutual Fund Units (TRADE)	01-Apr-24	Credit	Allotment	CA
3009	1213627819	INF194K01656	BANDHAN MUTUAL FUND ARBITRAGE-REG PL-MNTH DIVI PAYOUT-OPEN ENDED	Mutual Fund Units (TRADE)	01-Apr-24	Credit	Allotment	CA
3010	1213627820	INF194K01664	BANDHAN MUTUAL FUND ARBITRAGE-REG PL-MNTH DIVI REINVEST	Mutual Fund Units (TRADE)	01-Apr-24	Credit	Allotment	CA
3011	1213627821	INF194K017M2	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR MNTLY DIVI REINVEST OPEN	Mutual Fund Units (TRADE)	01-Apr-24	Credit	Allotment	CA
3012	1213627822	INF194K01961	BANDHAN MUTUAL FUND ASET ALOC FOF REG PL AGR PL RG PL DVPY OP ED	Mutual Fund Units (TRADE)	01-Apr-24	Credit	Allotment	CA
3013	1213627823	INF194K01EA3	BANDHAN MUTUAL FUND GSF-INVST-REG PL- HALF YRLY DIV REINVEST OPEN	Mutual Fund Units (TRADE)	01-Apr-24	Credit	Allotment	CA
3014	1213627824	INF194K01EB1	BANDHAN MUTUAL FUND GSF-INVST-REG PL-HALF YEARLY DIV PAYOUT OPEN	Mutual Fund Units (TRADE)	01-Apr-24	Credit	Allotment	CA
3015	1213627825	INF194K01ED7	BANDHAN MUTUAL FUND GSF- INVST-REG PL- ANNUAL DIV REINVEST OPEN	Mutual Fund Units (TRADE)	01-Apr-24	Credit	Allotment	CA
3016	1213627826	INF194K01EG0	BANDHAN MUTUAL FUND GSF -INVST -REG PL - QTRLY DIV REINVEST OPEN	Mutual Fund Units (TRADE)	01-Apr-24	Credit	Allotment	CA
3017	1213627827	INF194K01EH8	BANDHAN MUTUAL FUND GSF - INVST-REG PL - QTRLY DIV PAYOUT OPEN	Mutual Fund Units (TRADE)	01-Apr-24	Credit	Allotment	CA
3018	1213627828	INF194K01FB8	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL REG MTHLY DIV REINVEST	Mutual Fund Units (TRADE)	01-Apr-24	Credit	Allotment	CA
3019	1213627829	INF194K01FC6	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL REG MONTHLY DIV PAY	Mutual Fund Units (TRADE)	01-Apr-24	Credit	Allotment	CA
3020	1213627838	INF0QA701714	BAJAJ FINSERV MUTUAL FUND BAJAJ FINSERV NIFTY BANK ETF--ED	Units	01-Apr-24	Credit	Allotment	CA
3021	1213627860	INE0UM915010	NAGARJUNA-1 TRUST MARCH 2024 SERIES A1 PTC 19MAR24	Securitized Instruments	01-Apr-24	Credit	Allotment	CA
3022	1213627921	INF0R8F01034	ZERODHA MUTUAL FUND ZERODHA NIFTY 1D RATE LIQUID ETF DR GRW	Units	01-Apr-24	Credit	Allotment	CA
3023	1213627922	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	Units	01-Apr-24	Credit	Allotment	CA
3024	1213627923	INF179KC1HE2	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF	Units	01-Apr-24	Credit	Allotment	CA
3025	1213627924	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	01-Apr-24	Credit	Allotment	CA
3026	1213627928	IN80ORA01014	COSMIC CRF LIMITED EQ LISTING/TRDG APRVL AWAITED	Equity Shares	01-Apr-24	Credit	Preferential Allotment	CA
3027	1213627952	INF109KB15Y7	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22 ETF	Units	01-Apr-24	Credit	Allotment	CA
3028	1213627953	INF109KB1XT3	ICICI PRUDENTIAL MUTUAL FUND MIDCAP SELECT ETF	Units	01-Apr-24	Credit	Allotment	CA
3029	1213627954	INF109KC10V2	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO ETF	Units	01-Apr-24	Credit	Allotment	CA

3030	1213627955	INF109KC11V0	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY50 VALUE 20 ETF--	Units	01-Apr-24	Credit	Allotment	CA
3031	1213627958	INF109KC15T5	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY 200 QUALITY 30 ETF	Units	01-Apr-24	Credit	Allotment	CA
3032	1213627959	INF109KC16I6	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY IT ETF	Units	01-Apr-24	Credit	Allotment	CA
3033	1213627960	INF109KC17C7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 ETF	Units	01-Apr-24	Credit	Allotment	CA
3034	1213627961	INF109KC18U7	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY PRIVATE BANK ETF --	Units	01-Apr-24	Credit	Allotment	CA
3035	1213627962	INF109KC19U5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 ETF	Units	01-Apr-24	Credit	Allotment	CA
3036	1213627963	INF109KC1N59	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL ALPHA LOW VOL 30 ETF	Units	01-Apr-24	Credit	Allotment	CA
3037	1213627964	INF109KC1NS5	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND NIFTY NEXT 50 ETF OP	Units	01-Apr-24	Credit	Allotment	CA
3038	1213627965	INF174KA1JF2	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY MNC ETF	Units	01-Apr-24	Credit	Allotment	CA
3039	1213627966	INF179KC1HS2	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 ETF	Units	01-Apr-24	Credit	Allotment	CA
3040	1213627967	INF179KC1HZ7	HDFC MUTUAL FUND HDFC NIFTY PRIVATE BANK ETF	Units	01-Apr-24	Credit	Allotment	CA
3041	1213627968	INF200KA13Z8	SBI MUTUAL FUND SBI NIFTY 1D RATE ETF	Units	01-Apr-24	Credit	Allotment	CA
3042	1213627969	INF740KA1SX1	DSP MUTUAL FUND DSP NIFTY IT ETF	Units	01-Apr-24	Credit	Allotment	CA
3043	1213627970	INF200KA1598	SBI MUTUAL FUND SBI ETF NIFTY NEXT 50 OPEN ENDED	Units	01-Apr-24	Credit	Allotment	CA
3044	1213627971	INF200KA1S14	SBI MUTUAL FUND SBI ETF IT	Units	01-Apr-24	Credit	Allotment	CA
3045	1213627972	INF200KA1S22	SBI MUTUAL FUND SBI ETF PRIVATE BANK	Units	01-Apr-24	Credit	Allotment	CA
3046	1213627973	INF209KB11D8	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY IT ETF	Units	01-Apr-24	Credit	Allotment	CA
3047	1213628000	INE435X08017	TENSHI PHARMACEUTICALS PRIVATE LIMITED 4 NCD 17MR27 FVRS1LAC	Debentures	01-Apr-24	Credit	Allotment	CA
3048	1213628001	INE0RZV01017	VST ZETOR PRIVATE LIMITED EQ	Equity Shares	01-Apr-24	Credit	Rights Issue	CA
3049	1213628016	INE0S7S08010	WRSR POWER TRANSMISSION LIMITED OCD 01FB54 FVRS100	Debentures	01-Apr-24	Credit	Allotment	CA

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

**Arockiaraj  
Manager**