

Circular No.: NSDL/PS/2024/0952

Date: April 18, 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	1004583038	INE233B08087	BLUE DART EXPRESS LIMITED SR-I 9.3 NCD 20NV17 FVRS10	Debentures	05-Apr-24	Debit	Redemption	ACA
2	1005780267	INE205A04011	VEDANTA LIMITED 7.5% PREF 27OT18	Preference Shares	05-Apr-24	Debit	Redemption	ACA
3	1005844901	INE233B08095	BLUE DART EXPRESS LIMITED SR-II 9.4 NCD 20NV18 FVRS10	Debentures	05-Apr-24	Debit	Redemption	ACA
4	1007196937	INE233B08103	BLUE DART EXPRESS LIMITED SR-III 9.5 NCD 20NV19 FVRS10	Debentures	05-Apr-24	Debit	Redemption	ACA
5	1007448991	INE127A01021	ARCELORMITTAL NIPPON STEEL INDIA LIMITED EQ NEW FV RS.10/-	Equity Shares	05-Apr-24	Debit	Capital Reduction	ACA
6	1007803592	INE019A04024	JSW STEEL LIMITED 0.01% PREF 15MR20	Preference Shares	05-Apr-24	Debit	Redemption	ACA
7	1007911277	INE126D04039	RELIANCE COMMERCIAL FINANCE LIMITED 10% PREF 02AP20	Preference Shares	05-Apr-24	Debit	Redemption	ACA
8	1008407272	INE002A20018	RELIANCE INDUSTRIES LIMITED Res - EQ PP RS. 2.50/-	Rights Entitlements	05-Apr-24	Debit	Extinguishment	ACA
9	1008701023	INE955V20013	ARVIND FASHIONS LIMITED (FORMERLY ARVIND J&M Res - EQ	Rights Entitlements	05-Apr-24	Debit	Extinguishment	ACA
10	1011617747	INE912A01026	FERRO ALLOYS CORPORATION LIMITED EQ-NEW FV RS.1/-	Equity Shares	05-Apr-24	Debit	Capital Reduction	ACA
11	1011764265	INE498L20015	L&T FINANCE HOLDINGS LIMITED Res-EQ	Rights Entitlements	05-Apr-24	Debit	Extinguishment	ACA
12	1012602602	INE955V20021	ARVIND FASHIONS LIMITED (FORMERLY ARVIND J&M Res-EQ NEW PP RS.2/-	Rights Entitlements	05-Apr-24	Debit	Extinguishment	ACA
13	1019666786	INE202B01012	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED EQ	Equity Shares	05-Apr-24	Debit	Capital Reduction	ACA
14	1021239041	INE957C20019	ARUNA HOTELS LIMITED Res - EQ	Rights Entitlements	05-Apr-24	Debit	Extinguishment	ACA
15	1023548174	INE304A04012	MUKAND LIMITED 0.01% PREF 120123	Preference Shares	05-Apr-24	Debit	Redemption	ACA
16	1030713594	INE049B20017	WOCKHARDT LIMITED Res - EQ	Rights Entitlements	05-Apr-24	Debit	Extinguishment	ACA
17	1035822531	INE418N20019	INTEGRA ESSENTIA LIMITED Res - EQ	Rights Entitlements	05-Apr-24	Debit	Extinguishment	ACA
18	1042739434	INE216A07052	BRITANNIA INDUSTRIES LTD 8 NCD FVRS30 28AG22	Debentures	05-Apr-24	Debit	Redemption	ACA
19	1042917113	INE149K20016	THE SANDUR MANGANESE AND IRON ORES LIMITED Res-EQ	Rights Entitlements	05-Apr-24	Debit	Extinguishment	ACA
20	1044743971	INE866I07CF1	IIFL FINANCE LIMITED SR IV 10.20 NCD 07FB24 FVRS1000	Debentures	05-Apr-24	Debit	Redemption	ACA
21	1047408099	INE003L07051	EMBASSY PROPERTY DEVELOPMENTS PRIVATE LIMITED BR NCD 12NV22 FVRS10LAC	Debentures	05-Apr-24	Debit	Redemption	ACA
22	1048206808	INE040H20013	SUZLON ENERGY LIMITED Res - EQ PP RE.1/-	Rights Entitlements	05-Apr-24	Debit	Extinguishment	ACA
23	1053257058	INE562G01018	CLARIS LIFESCIENCES LIMITED EQ	Equity Shares	05-Apr-24	Debit	Capital Reduction	ACA
24	1053662474	INE788H20017	HILTON METAL FORGING LIMITED Res - EQ	Rights Entitlements	05-Apr-24	Debit	Capital Reduction	ACA
25	1055918377	INE495B20012	SUVEN LIFE SCIENCES LIMITED Res EQ	Rights Entitlements	05-Apr-24	Debit	Capital Reduction	ACA
26	1063423987	INE418N20027	INTEGRA ESSENTIA LIMITED Res-EQ	Rights Entitlements	05-Apr-24	Debit	Extinguishment	ACA
27	1064398115	INE721A07PL5	SHRIRAM FINANCE LIMITED SR IV 8.85 NCD 28JN23 FVRS1000	Debentures	05-Apr-24	Debit	Redemption	ACA
28	1071216434	INE09EQ20013	AARTI SURFACTANTS LIMITED Res-EQ PP RS. 4/-	Rights Entitlements	05-Apr-24	Debit	Extinguishment	ACA
29	1072827620	INE872A07UR3	SREI EQUIPMENT FINANCE LIMITED SR-VII 9 LOA 16MR23 FVRS1000	Debentures	05-Apr-24	Debit	Redemption	ACA
30	1074555474	INE244B20014	PATEL ENGINEERING LIMITED Res-EQ	Rights Entitlements	05-Apr-24	Debit	Extinguishment	ACA

31	1077437390	INE429C01035	SINTEX INDUSTRIES LIMITED EQ NEW F.V RE.1/-	Equity Shares	05-Apr-24	Debit	Capital Reduction	ACA
32	1080606844	INE227G20018	INDOWIND ENERGY LIMITED REs-EQ	Rights Entitlements	05-Apr-24	Debit	Extinguishment	ACA
33	1085448769	INE572E20012	PNB HOUSING FINANCE LIMITED REs-EQ	Rights Entitlements	05-Apr-24	Debit	Extinguishment	ACA
34	1087105834	INE964H20014	SEPC LIMITED REs-EQ	Rights Entitlements	05-Apr-24	Debit	Extinguishment	ACA
35	1101260682	INE0EY207059	HOMEVISTA DECOR AND FURNISHINGS PRIVATE LIMIT 14.5 NCD 14JL23 FVRS1LAC	Debentures	05-Apr-24	Debit	Redemption	ACA
36	1104053312	INE879A20019	SHREE RAMA MULTI-TECH LIMITED REs - EQ	Rights Entitlements	05-Apr-24	Debit	Extinguishment	ACA
37	1110271617	INE088B01015	NATIONAL STEEL & AGRO INDS LTD EQ	Equity Shares	05-Apr-24	Debit	Capital Reduction	ACA
38	1119750136	INE0DK520011	PIRAMAL PHARMA LIMITED EQ REs	Rights Entitlements	05-Apr-24	Debit	Extinguishment	ACA
39	1143272963	INE134E07422	POWER FINANCE CORPORATION LIMITED 8.43 BD 16NV23 FVRS1000 LOA UPTO 9FB14	Bonds	05-Apr-24	Debit	Redemption	ACA
40	1166898901	INE872A01014	SREI INFRASTRUCTURE FINANCE LIMITED EQ	Equity Shares	05-Apr-24	Debit	Capital Reduction	ACA
41	116971	INE127A04017	ARCELORMITTAL NIPPON STEEL INDIA LIMITED PREF 0.01 01072018	Preference Shares	05-Apr-24	Debit	Redemption	ACA
42	1171851799	INE606T07039	PERFIOS SOFTWARE SOLUTIONS PRIVATE LIMITED SR B2 TR1 13.50 NCD 19JN24 FVRS1LAC	Debentures	05-Apr-24	Debit	Redemption	ACA
43	1178169589	INE964H20022	SEPC LIMITED REs EQ	Rights Entitlements	05-Apr-24	Debit	Extinguishment	ACA
44	1179574681	INE988E01036	JMT AUTO LIMITED EQ NEW FV RE. 1/-	Equity Shares	05-Apr-24	Debit	Capital Reduction	ACA
45	1182513620	INE093R20011	LLOYDS ENGINEERING WORKS LIMITED EQ REs	Rights Entitlements	05-Apr-24	Debit	Extinguishment	ACA
46	1190729555	INE115A07PB1	LIC HOUSING FINANCE LTD TR 406 5.72 LOA 22FB24 FVRS10LAC	Debentures	05-Apr-24	Debit	Redemption	ACA
47	1193430631	INE881J07FP0	SREI EQUIPMENT FINANCE LTD SERIES IV 10.25 LOA 24JN22 FVRS1000	Debentures	05-Apr-24	Debit	Redemption	ACA
48	1193430634	INE881J07FS4	SREI EQUIPMENT FINANCE LTD SERIES VII 10.50 LOA 24JN24 FVRS1000	Debentures	05-Apr-24	Debit	Redemption	ACA
49	1194203603	INE134E07786	POWER FINANCE CORPORATION LIMITED SR II 5.75 BD 28FB24 FVRS10000	Bonds	05-Apr-24	Debit	Redemption	ACA
50	1195560660	INE0DBJ07127	CAPSAVE FINANCE PRIVATE LIMITED 9.30 LOA 01MR24 FVRS1666	Debentures	05-Apr-24	Debit	Redemption	ACA
51	1199183168	INE148I20012	INDIABULLS HOUSING FINANCE LIMITED REs - EQ PP RE. 0.67/-	Rights Entitlements	05-Apr-24	Debit	Extinguishment	ACA
52	1199183269	INE047A20013	GRASIM INDUSTRIES LTD REs -EQ PP RE.0.50/-	Rights Entitlements	05-Apr-24	Debit	Extinguishment	ACA
53	1201140391	INE027E07931	L&T FINANCE HOLDINGS LIMITED SR III OPT 2 9.25 LOA 13MR24 FVRS1000	Debentures	05-Apr-24	Debit	Redemption	ACA
54	1202913807	INE737B20017	ADROIT INFOTECH LIMITED EQ REs	Rights Entitlements	05-Apr-24	Debit	Extinguishment	ACA
55	1203586629	INE048C01017	VICEROY HOTELS LIMITED EQ	Equity Shares	05-Apr-24	Debit	Capital Reduction	ACA
56	1203764377	INE814O07311	NEOGROWTH CREDIT PRIVATE LIMITED SR 006 14 NCD 19MR24 FVRS16666.66	Debentures	05-Apr-24	Debit	Redemption	ACA
57	1203768635	INE300B20014	INDIAN INFOTECH AND SOFTWARE LIMITED EQ REs	Rights Entitlements	05-Apr-24	Debit	Extinguishment	ACA
58	1204399121	INE414G07DA3	MUTHOOT FINANCE LIMITED SR XIX OPT IX NCD 20MR24 FVRS1000	Debentures	05-Apr-24	Debit	Redemption	ACA
59	1204399135	INE020B08DP5	RURAL ELECTRIFICATION CORPORATION LIMITED SR 209 5.79 BD 20MR24 FVRS10LAC	Bonds	05-Apr-24	Debit	Redemption	ACA
60	1205562780	INE09S307088	VALUVANADU CAPITAL LIMITED SR C 12.50 NCD 22MR24 FVRS1000	Debentures	05-Apr-24	Debit	Redemption	ACA
61	1207966463	INE896L07827	INDOSTAR CAPITAL FINANCE LIMITED SR II BR NCD 29MR24 FVRS10LAC LOA UPTO 28DC22	Debentures	05-Apr-24	Debit	Redemption	ACA
62	1208979123	INE124N07556	SK FINANCE LIMITED 10 NCD 02AP24 FVRS10LAC	Debentures	05-Apr-24	Debit	Redemption	ACA
63	1209779522	INE562A16MH9	INDIAN BANK CD 22FEB24	Certificate of Deposit	05-Apr-24	Debit	Redemption	ACA
64	1213627353	INE683A20015	THE SOUTH INDIAN BANK LIMITED EQ REs	Rights Entitlements	05-Apr-24	Debit	Extinguishment	ACA
65	1214323203	INE509F01011	CUPID LIMITED EQ	Equity Shares	05-Apr-24	Debit	Sub-Division	ACA

66	1214323203	INE509F01029	CUPID LIMITED EQ NEW FV RE 1/-	Equity Shares	05-Apr-24	Credit	Sub-Division	ACA
67	1215754076	INE940X08024	INTERNATIONAL INFRABUILD PRIVATE LIMITED SR I OCD 12MY28 FVRS10	Debentures	05-Apr-24	Credit	Restructuring	ACA
68	1215754076	INE940X08016	INTERNATIONAL INFRABUILD PRIVATE LIMITED SR I OCD 13JU23 FVRS10	Debentures	05-Apr-24	Debit	Restructuring	ACA
69	1215754082	INE885K08101	NSL TEXTILES LIMITED SR A CCD 31MR24 FVRS5CR	Debentures	05-Apr-24	Debit	Restructuring	ACA
70	1215754082	INE885K08192	NSL TEXTILES LIMITED SR A CCD 31MR30 FVRS5CR	Debentures	05-Apr-24	Credit	Restructuring	ACA
71	1215754082	INE885K08119	NSL TEXTILES LIMITED SR B CCD 31MR24 FVRS5CR	Debentures	05-Apr-24	Debit	Restructuring	ACA
72	1215754082	INE885K08184	NSL TEXTILES LIMITED SR B CCD 31MR30 FVRS5CR	Debentures	05-Apr-24	Credit	Restructuring	ACA
73	1215754082	INE885K08127	NSL TEXTILES LIMITED SR C CCD 31MR24 FVRS5CR	Debentures	05-Apr-24	Debit	Restructuring	ACA
74	1215754082	INE885K08176	NSL TEXTILES LIMITED SR C CCD 31MR30 FVRS5CR	Debentures	05-Apr-24	Credit	Restructuring	ACA
75	1215754082	INE885K08135	NSL TEXTILES LIMITED SR D CCD 31MR24 FVRS10LAC	Debentures	05-Apr-24	Debit	Restructuring	ACA
76	1215754082	INE885K08168	NSL TEXTILES LIMITED SR D CCD 31MR30 FVRS10LAC	Debentures	05-Apr-24	Credit	Restructuring	ACA
77	1215754136	IN8955D01010	GENUS POWER INFRASTRUCTURES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	05-Apr-24	Debit	Conversion of warrants into equity shares.	ACA
78	1215754136	INE955D01029	GENUS POWER INFRASTRUCTURES LIMITED EQ NEW F.V. RE.1/-	Equity Shares	05-Apr-24	Credit	Conversion of warrants into equity shares.	ACA
79	1215754217	INE695F09441	ANDHRA PRADESH STATE FINANCIAL CORPORATION SR-VII 9.75 LOA 24MR24 FVRS200000	Bonds	05-Apr-24	Debit	Redemption	ACA
80	1215754221	INE695F09458	ANDHRA PRADESH STATE FINANCIAL CORPORATION SR-VIII 9.85 LOA 28MR24 FVRS200000	Bonds	05-Apr-24	Debit	Redemption	ACA
81	1215754261	INE0Q9U08014	ALTRR SOFTWARE SERVICES LIMITED CCD 19MR25 FVRS10	Debentures	05-Apr-24	Debit	Redemption	ACA
82	1215756041	INE01HV07304	VIVRITI CAPITAL LIMITED RR NCD 25SP24 FVRS10LAC	Debentures	05-Apr-24	Debit	Redemption	ACA
83	1215756099	INE432R07349	SHRIRAM HOUSING FINANCE LIMITED SR XXVII 8.95 LOA 26DC25 FVRS10LAC	Debentures	05-Apr-24	Debit	Redemption	ACA
84	1215756686	INE063P16941	EQUITAS SMALL FINANCE BANK LIMITED CD 27MAR24	Certificate of Deposit	05-Apr-24	Debit	Redemption	ACA
85	1215756693	INE192A14408	TATA CONSUMER PRODUCTS LIMITED 79D CP 28MAR24	Commercial Paper	05-Apr-24	Debit	Redemption	ACA
86	1215756698	INE886H14JD7	TV18 BROADCAST LIMITED 91D CP 11MAR24	Commercial Paper	05-Apr-24	Debit	Redemption	ACA
87	1215756713	INE0NJT07011	FORTITUDE DEVELOPERS PRIVATE LIMITED 15 LOA 28AP28 FVRS1CR	Debentures	05-Apr-24	Debit	Redemption	ACA
88	1215756714	INE417W07019	BIORAD MEDISYS PRIVATE LIMITED 12.93 LOA 29JL28 FVRS10LAC	Debentures	05-Apr-24	Debit	Redemption	ACA
89	1215756715	INE055A14JR4	CENTURY TEXTILES AND INDUSTRIES LIMITED 60D CP 11SEP23	Commercial Paper	05-Apr-24	Debit	Redemption	ACA
90	1215756716	INE055A14JE2	CENTURY TEXTILES AND INDUSTRIES LIMITED 90D CP 24NOV22	Commercial Paper	05-Apr-24	Debit	Redemption	ACA
91	1215756811	INE564C20013	YARN SYNDICATE LIMITED EQ RES	Rights Entitlements	05-Apr-24	Debit	Extinguishment	ACA
92	1215756870	INE0E0A01014	WELSPUN METALLICS LIMITED EQ	Equity Shares	05-Apr-24	Debit	Extinguishment-Scheme of Amalgamation	ACA
93	1215756985	INE124N01039	SK FINANCE LIMITED EQ NEW FV RE.1/-	Equity Shares	05-Apr-24	Credit	Sub-Division	ACA
94	1215756985	INE124N01039	SK FINANCE LIMITED EQ NEW FV RE.1/-	Equity Shares	05-Apr-24	Credit	Sub-Division	ACA
95	1215756985	INE124N01021	SK FINANCE LIMITED EQ NEW FV RS. 2/-	Equity Shares	05-Apr-24	Debit	Sub-Division	ACA
96	1215756985	INE124N01021	SK FINANCE LIMITED EQ NEW FV RS. 2/-	Equity Shares	05-Apr-24	Debit	Sub-Division	ACA
97	1215757801	INE090A01021	ICICI BANK LIMITED EQ NEW FV RS. 2/-	Equity Shares	05-Apr-24	Credit	ESOP	ACA
98	1215757801	IN8090A01020	ICICI BANK LIMITED EQ NEW FV RS. 2/- LISTING TRADG APRVL AWAITED	Equity Shares	05-Apr-24	Debit	ESOP	ACA
99	1215757805	INE238A01034	AXIS BANK LIMITED EQ NE FV RS. 2/-	Equity Shares	05-Apr-24	Credit	ESOP	ACA

100	1215757805	IN8238A01025	AXIS BANK LIMITED EQ NEW FV RS. 2/- LISTING/TRADG APRVL AWAITED	Equity Shares	05-Apr-24	Debit	ESOP	ACA
101	1215757814	INE692B01014	MURUDESHWAR CERAMICS LIMITED EQ	Equity Shares	05-Apr-24	Credit	Conversion of warrants into equity shares.	ACA
102	1215757814	IN8692B01013	MURUDESHWAR CERAMICS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	05-Apr-24	Debit	Conversion of warrants into equity shares.	ACA
103	1215757850	INE285B01017	SPICEJET LIMITED EQ	Equity Shares	05-Apr-24	Credit	Preferential Allotment	ACA
104	1215757850	IN8285B01016	SPICEJET LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	05-Apr-24	Debit	Preferential Allotment	ACA
105	1215757886	INE319T01016	MERCURY TRADE LINKS LIMITED EQ	Equity Shares	05-Apr-24	Credit	Rights Issue	ACA
106	1215757886	IN8319T01015	MERCURY TRADE LINKS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	05-Apr-24	Debit	Rights Issue	ACA
107	1215757889	IN8732I01012	ANGEL ONE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	05-Apr-24	Debit	Issue of shares under QIP	ACA
108	1215757889	INE732I01013	ANGEL ONE LIMITED EQ.	Equity Shares	05-Apr-24	Credit	Issue of shares under QIP	ACA
109	1215757896	INE319T20016	MERCURY TRADE LINKS LIMITED EQ REs	Rights Entitlements	05-Apr-24	Debit	Extinguishment	ACA
110	1215758695	IN8047A01038	GRASIM INDUSTRIES LTD EQ PP LISTING/TRADING APPROVAL AWAITED	Equity Shares	05-Apr-24	Debit	Rights Issue	ACA
111	1215758695	IN9047A01011	GRASIM INDUSTRIES LTD EQ PP RE 0.50	Equity Shares	05-Apr-24	Credit	Rights Issue	ACA
112	1215758702	INE418L01021	NAZARA TECHNOLOGIES LIMITED EQ NEW FV RS. 4/-	Equity Shares	05-Apr-24	Credit	Preferential Allotment	ACA
113	1215758702	IN8418L01012	NAZARA TECHNOLOGIES LIMITED EQ NEW FV RS.4/- LISTING/TRDG APRVL AWAITED	Equity Shares	05-Apr-24	Debit	Preferential Allotment	ACA
114	1215758714	INE474C01015	REMSONS INDUSTRIES LIMITED EQ	Equity Shares	05-Apr-24	Credit	Preferential Allotment	ACA
115	1215758714	IN8474C01014	REMSONS INDUSTRIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	05-Apr-24	Debit	Preferential Allotment	ACA
116	1215758731	INE0JM501013	NUPUR RECYCLERS LIMITED EQ	Equity Shares	05-Apr-24	Credit	Bonus Issue	ACA
117	1215758731	IN80JM501014	NUPUR RECYCLERS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	05-Apr-24	Debit	Bonus Issue	ACA
118	1215758755	INE581X01021	GLOBE TEXTILES (INDIA) LIMITED EQ NEW FV RS. 2/-	Equity Shares	05-Apr-24	Credit	Rights Issue	ACA
119	1215758755	IN8581X01020	GLOBE TEXTILES (INDIA) LIMITED EQ NEW FV RS. 2/-LISTING/TRDG APRVL AWAITED	Equity Shares	05-Apr-24	Debit	Rights Issue	ACA
120	1215758756	INE932X01018	SHARE INDIA SECURITIES LIMITED EQ	Equity Shares	05-Apr-24	Credit	Conversion of warrants into equity shares.	ACA
121	1215758756	IN8932X01017	SHARE INDIA SECURITIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	05-Apr-24	Debit	Conversion of warrants into equity shares.	ACA
122	1215758787	INE763G14SH2	ICICI SECURITIES LIMITED 91D CP 04APR24	Commercial Paper	05-Apr-24	Debit	Redemption	ACA
123	1215758788	INE140A141T5	PIRAMAL ENTERPRISES LIMITED 90D CP 04APR24	Commercial Paper	05-Apr-24	Debit	Redemption	ACA
124	1215758789	INE110O14BP9	AXIS SECURITIES LIMITED 90D CP 04APR24	Commercial Paper	05-Apr-24	Debit	Redemption	ACA
125	1215758793	INE01HV14375	VIVRITI CAPITAL LIMITED 91D CP 04APR24	Commercial Paper	05-Apr-24	Debit	Redemption	ACA
126	1215758794	INE144H14GK2	DEUTSCHE INVESTMENTS INDIA PVT LTD 78D CP 03APR24	Commercial Paper	05-Apr-24	Debit	Redemption	ACA
127	1215758795	INE700G14IG7	HDFC SECURITIES LIMITED 75D CP 03APR24	Commercial Paper	05-Apr-24	Debit	Redemption	ACA
128	1215758796	INE342T14995	NAVI FINSERV LIMITED 97D CP 03APR24	Commercial Paper	05-Apr-24	Debit	Redemption	ACA
129	1215758797	INE110O14BT1	AXIS SECURITIES LIMITED 71D CP 03APR24	Commercial Paper	05-Apr-24	Debit	Redemption	ACA
130	1215758798	INE423A14UG4	ADANI ENTERPRISES LIMITED 91D CP 02APR24	Commercial Paper	05-Apr-24	Debit	Redemption	ACA
131	1215758799	INE700G14IH5	HDFC SECURITIES LIMITED 74D CP 02APR24	Commercial Paper	05-Apr-24	Debit	Redemption	ACA
132	1215758801	INE0I0114115	QUADRILLION FINANCE PRIVATE LIMITED 59D CP 28MAR24	Commercial Paper	05-Apr-24	Debit	Redemption	ACA
133	1215759041	INE317W01022	COLAB CLOUD PLATFORMS LIMITED EQ NEW FV RS 2/-	Equity Shares	05-Apr-24	Credit	Bonus Issue	ACA

134	1215759041	IN8317W01021	COLAB CLOUD PLATFORMS LIMITED EQ NEW FV RS 2/- LISTING/TRDG APRVL AWAITED	Equity Shares	05-Apr-24	Debit	Bonus Issue	ACA
135	159789	INE161G13014	MORARJEE TEXTILES LIMITED WARRANTS 02112009	Warrants	05-Apr-24	Debit	Warrants Extinguishment	ACA
136	1215754085	INE0A4401010	GRIDFREE SOLAR ENERGY LIMITED EQ	Equity Shares	05-Apr-24	Credit	Rights Issue	CA
137	1215754127	INE566W04010	SHILLONG EXPRESSWAY PRIVATE LIMITED 6% PREF 03JN26	Preference Shares	05-Apr-24	Debit	Partial Redemption	CA
138	1215754195	INE108N01016	QUALITY CARE INDIA LIMITED EQ	Equity Shares	05-Apr-24	Credit	Preferential Allotment	CA
139	1215754205	IN8328E01026	THE RAMARAJU SURGICAL COTTON MILLS LIMIT EQ NEW FV RS. 10/-LISTING/TRDG APRVAL AWAITED	Equity Shares	05-Apr-24	Credit	Rights Issue	CA
140	1215754205	INE328E20019	THE RAMARAJU SURGICAL COTTON MILLS LIMIT EQ REs	Rights Entitlements	05-Apr-24	Debit	Rights Issue	CA
141	1215754222	INF0U9H22021	MATTERHORN CAPITAL TRUST Matterhorn IND FDCL A2-01 - Restricted Transf	Alternative Investment Fund	05-Apr-24	Credit	Conversion of SOA into Unit	CA
142	1215754223	INF0U9H22039	MATTERHORN CAPITAL TRUST Matterhorn IND FDCL B-01 - Restricted Transfe	Alternative Investment Fund	05-Apr-24	Credit	Conversion of SOA into Unit	CA
143	1215754224	INF0U9H22047	MATTERHORN CAPITAL TRUST Matterhorn IND FDCL C1-01 - Restricted Transf	Alternative Investment Fund	05-Apr-24	Credit	Conversion of SOA into Unit	CA
144	1215754225	INF0U9H22054	MATTERHORN CAPITAL TRUST Matterhorn IND FDCL C2-01 - Restricted Transf	Alternative Investment Fund	05-Apr-24	Credit	Conversion of SOA into Unit	CA
145	1215754226	INF0U9H22013	MATTERHORN CAPITAL TRUST Matterhorn IND FDCL A1-01 - Restricted Transf	Alternative Investment Fund	05-Apr-24	Credit	Conversion of SOA into Unit	CA
146	1215754239	INE377Y01014	BAJAJ HOUSING FINANCE LIMITED EQ	Equity Shares	05-Apr-24	Credit	Rights Issue	CA
147	1215755921	IN8326A01010	LUPIN LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	05-Apr-24	Credit	ESOP	CA
148	1215756516	INE0UN118010	OMKARA PS 22/2023-24 TRUST SERIES A PTC 05MAR24	Securitised Instruments	05-Apr-24	Credit	Allotment	CA
149	1215756687	INE880V18017	RARC 040 (IBSME) TRUST SECURITY RECEIPT 29DC17	Securitised Instruments	05-Apr-24	Debit	Partial Redemption	CA
150	1215756688	INE0KSX18017	SHUBHAM HOUSING-RARC TRUST SECURITY RECEIPT 29JAN22	Securitised Instruments	05-Apr-24	Debit	Partial Redemption	CA
151	1215756689	INE0HGX18018	RARC (ORFIPL TWL) 066 TRUST SECURITY RECEIPT 31MAR21	Securitised Instruments	05-Apr-24	Debit	Partial Redemption	CA
152	1215756690	INE0BTE18014	RARC 061 (INDUSIND RETAIL) TRUST SECURITY RECEIPTS 29AG19	Securitised Instruments	05-Apr-24	Debit	Partial Redemption	CA
153	1215756691	INE0LT718012	RARC 069 TRUST SECURITY RECEIPT 29MAR22	Securitised Instruments	05-Apr-24	Debit	Partial Redemption	CA
154	1215756692	INE0NUD18019	RARC 073 TRUST SECURITY RECEIPT 27SEP22	Securitised Instruments	05-Apr-24	Debit	Partial Redemption	CA
155	1215756702	INE0UN315012	NIRVANA TRUST MARCH 2024 SERIES A PTC 22MAR24	Securitised Instruments	05-Apr-24	Credit	Allotment	CA
156	1215756703	INE0AV904033	WEST PIONEER PROPERTIES (INDIA) PRIVATE LIMIT 12% PREF 18SP40	Preference Shares	05-Apr-24	Debit	Partial Redemption	CA
157	1215756705	INE04VD01011	JUNIPER NIRJARA ENERGY PRIVATE LIMITED EQ	Equity Shares	05-Apr-24	Credit	Rights Issue	CA
158	1215756711	INE0RXI01019	CHATRA EXPRESSWAYS PRIVATE LIMITED EQ	Equity Shares	05-Apr-24	Credit	Rights Issue	CA
159	1215756712	INF0R0422096	NUVAMA ALTERNATIVE STRATEGIES TRUST NUVAMA ALTER STRATEGIES TRST CL B3 - Restrict	Alternative Investment Fund	05-Apr-24	Debit	Partial Redemption	CA
160	1215756720	INF0R0422112	NUVAMA ALTERNATIVE STRATEGIES TRUST NUVAMA ALTER STRATEGIES TRST CL B5 - Restrict	Alternative Investment Fund	05-Apr-24	Credit	Allotment	CA
161	1215756721	INF0R0422179	NUVAMA ALTERNATIVE STRATEGIES TRUST NUVAMA ALTER STRATEGIES TRST CL V1 - Restrict	Alternative Investment Fund	05-Apr-24	Credit	Allotment	CA
162	1215756722	INF0R0422237	NUVAMA ALTERNATIVE STRATEGIES TRUST NUVAMA ALTER STRATEGIES TRST CL F1 - Restrict	Alternative Investment Fund	05-Apr-24	Credit	Allotment	CA
163	1215756737	INE035101018	SERVICE LEE TECHNOLOGIES PRIVATE LIMITED EQ	Equity Shares	05-Apr-24	Credit	ESOP	CA
164	1215756739	INF0RI322017	SWAMIH INVESTMENT FUND I SWAMIH INVST FD I CL A	Alternative Investment Fund	05-Apr-24	Debit	Partial Redemption	CA
165	1215756740	INF0RI322033	SWAMIH INVESTMENT FUND I SWAMIH INVST FD I CL C	Alternative Investment Fund	05-Apr-24	Debit	Partial Redemption	CA
166	1215756741	IN8436C01013	BHILWARA SPINNERS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	05-Apr-24	Credit	Preferential Allotment	CA

167	1215756742	INE04DY01015	CRAWFORD SECURITIES PVT.LTD. EQ	Equity Shares	05-Apr-24	Debit	Cancellation of Cross Holdings.	CA
168	1215756743	INE0Q3601012	CLEAN MAX ELIORA PRIVATE LIMITED EQ	Equity Shares	05-Apr-24	Credit	Rights Issue	CA
169	1215756746	INE08QO01027	LIMELIGHT LAB GROWN DIAMONDS LIMITED EQ NEW FV RE. 1/-	Equity Shares	05-Apr-24	Credit	Private Placement	CA
170	1215756777	INF0TH922013	REALTY EXCELLENCE TRUST VI IND REALTY EXCELLENCE FD VI CL A1 - Restrict	Alternative Investment Fund	05-Apr-24	Credit	Allotment	CA
171	1215756778	INF0TH922021	REALTY EXCELLENCE TRUST VI IND REALTY EXCELLENCE FD VI CL A2 - Restrict	Alternative Investment Fund	05-Apr-24	Credit	Allotment	CA
172	1215756779	INF0TH922039	REALTY EXCELLENCE TRUST VI IND REALTY EXCELLENCE FD VI CL A3 - Restrict	Alternative Investment Fund	05-Apr-24	Credit	Allotment	CA
173	1215756780	INF0TH922104	REALTY EXCELLENCE TRUST VI IND REALTY EXCELLENCE FD VI CL E2 - Restrict	Alternative Investment Fund	05-Apr-24	Credit	Allotment	CA
174	1215756781	INE0DCB07015	CASTLES VISTA PRIVATE LIMITED 12 IRR LOA 19OT26 FVRS1LAC	Debentures	05-Apr-24	Debit	Partial Redemption	CA
175	1215756782	INE0DCB07015	CASTLES VISTA PRIVATE LIMITED 12 IRR LOA 19OT26 FVRS1LAC	Debentures	05-Apr-24	Debit	Partial Redemption	CA
176	1215756783	INE0DCB07015	CASTLES VISTA PRIVATE LIMITED 12 IRR LOA 19OT26 FVRS1LAC	Debentures	05-Apr-24	Debit	Partial Redemption	CA
177	1215756784	INE0DCB07015	CASTLES VISTA PRIVATE LIMITED 12 IRR LOA 19OT26 FVRS1LAC	Debentures	05-Apr-24	Debit	Partial Redemption	CA
178	1215756785	INE0DCB07015	CASTLES VISTA PRIVATE LIMITED 12 IRR LOA 19OT26 FVRS1LAC	Debentures	05-Apr-24	Debit	Partial Redemption	CA
179	1215756808	INE0UMA18017	ARCIL-2024C-002-TRUST SECURITY RECEIPT 22DEC23	Securitized Instruments	05-Apr-24	Credit	Allotment	CA
180	1215756814	INE0D7S18016	OMKARA-PS 24/2019-20 TRUST SECURITY RECEIPTS 30MR20	Securitized Instruments	05-Apr-24	Debit	Partial Redemption	CA
181	1215756815	INE0OFD08092	I CAP INDIA INVESTMENTS PRIVATE LIMITED SR A1 MONTHLY 12 CCD 26OT33 FVRS1000	Debentures	05-Apr-24	Credit	Allotment	CA
182	1215756816	INE0OFD08084	I CAP INDIA INVESTMENTS PRIVATE LIMITED SR A1 YEARLY 12 CCD 26OT33 FVRS1000	Debentures	05-Apr-24	Credit	Allotment	CA
183	1215756818	INE0HGT03018	S3V VASCULAR TECHNOLOGIES LIMITED 0.01% PREF 13MR28	Preference Shares	05-Apr-24	Credit	Preferential Allotment	CA
184	1215756820	INE0G3U18018	OMKARA PS11/2020-21 TRUST SECURITY RECEIPT 28DEC20	Securitized Instruments	05-Apr-24	Debit	Partial Redemption	CA
185	1215756823	INE239X07031	SHIVAKAR INFRA PRIVATE LIMITED 19.3 LOA 25MR25 FVRS10000	Debentures	05-Apr-24	Debit	Partial Redemption	CA
186	1215756824	INE01CR07022	VARIN INFRA PROJECTS PRIVATE LIMITED 19.3 LOA 25MR25 FVRS10000	Debentures	05-Apr-24	Debit	Partial Redemption	CA
187	1215756828	INE0HT418015	OMKARA PS01/2021-22 TRUST SECURITY RECEIPT 29APR21	Securitized Instruments	05-Apr-24	Debit	Partial Redemption	CA
188	1215756830	INE0IIO18011	OMKARA PS07/2021-22 TRUST SECURITY RECEIPT 20JUL21	Securitized Instruments	05-Apr-24	Debit	Partial Redemption	CA
189	1215756831	IN8549D01011	WSFX GLOBAL PAY LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	05-Apr-24	Credit	ESOP	CA
190	1215756836	INE0SBM18019	ARCIL-CPS-IV-TRUST CLASS A SECURITY RECEIPT 25AUG23	Securitized Instruments	05-Apr-24	Credit	Allotment	CA
191	1215756837	INE0IIP18018	OMKARA PS08/2021-22 TRUST SECURITY RECEIPT 20JUL21	Securitized Instruments	05-Apr-24	Debit	Partial Redemption	CA
192	1215756838	INF0RSX22021	INDIA ADVANTAGE FUND S5 II CL FC1 - Restricted Transferability	Alternative Investment Fund	05-Apr-24	Credit	Allotment	CA
193	1215756840	INE0SBM18027	ARCIL-CPS-IV-TRUST CLASS B SECURITY RECEIPT 25AUG23	Securitized Instruments	05-Apr-24	Credit	Allotment	CA
194	1215756844	INE0D3U18011	OMKARA PS22/2019-20 TRUST SECURITY RECEIPTS 30MR20	Securitized Instruments	05-Apr-24	Debit	Partial Redemption	CA
195	1215756845	INE114M07013	SRINAGAR BANIHAL EXPRESSWAY LIMITED 16 NCD 31OT25 FVRS10LAC	Debentures	05-Apr-24	Credit	Allotment	CA
196	1215756846	INE114M07021	SRINAGAR BANIHAL EXPRESSWAY LIMITED 16 NCD 30AP26 FVRS10LAC	Debentures	05-Apr-24	Credit	Allotment	CA
197	1215756847	INE114M07039	SRINAGAR BANIHAL EXPRESSWAY LIMITED 16 NCD 31OT24 FVRS10LAC	Debentures	05-Apr-24	Credit	Allotment	CA
198	1215756848	INE114M07047	SRINAGAR BANIHAL EXPRESSWAY LIMITED 16 LOA 30AP25 FVRS10LAC	Debentures	05-Apr-24	Credit	Allotment	CA
199	1215756849	IN808U801011	SAMHI HOTELS LIMITED EQ NEW FV RE 1/- LISTING/TRADING APPROVAL AWA	Equity Shares	05-Apr-24	Credit	ESOP	CA
200	1215756851	INE497W01014	ALTUM CREDO HOME FINANCE PRIVATE LIMITED EQ	Equity Shares	05-Apr-24	Credit	Conversion of preference shares into equity shares	CA

201	1215756851	INE497W03036	ALUM CREDO HOME FINANCE PRIVATE LIMITED 0.001% SERIES M PREF 11AG42	Preference Shares	05-Apr-24	Debit	Conversion of preference shares into equity shares	CA
202	1215756856	INF0ROG22165	CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN STRUCTURAL SHIFT FD CL A1 - Restrict	Alternative Investment Fund	05-Apr-24	Credit	Allotment	CA
203	1215756858	INF0ROG22207	CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN STRUCTURAL SHIFT FD CL A5 - Restrict	Alternative Investment Fund	05-Apr-24	Credit	Allotment	CA
204	1215756860	INF0RQ422023	TATA CAPITAL HEALTHCARE FUND II TATA CAPITAL HEALTHCARE FD II CL B - Restrict	Alternative Investment Fund	05-Apr-24	Debit	Aggregate / Escrow Demat Account	CA
205	1215756861	INF0ROG22173	CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN STRUCTURAL SHIFT FD CL A2 - Restrict	Alternative Investment Fund	05-Apr-24	Credit	Allotment	CA
206	1215756865	INF0RPB22080	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS FUTURE LEADERS FD II CL A1 - Restrict	Alternative Investment Fund	05-Apr-24	Credit	Allotment	CA
207	1215756874	INF0RRR22017	WATERBRIDGE VENTURES II TRUST CLASS A1 - Restricted Transferability	Alternative Investment Fund	05-Apr-24	Credit	Conversion of SOA into Unit	CA
208	1215756875	INF0RIW22263	ICICI PRUDENTIAL STRATEGIC ALPHA FUND EMERGING LEADERS FUND CLASS C1 - Restricted T	Alternative Investment Fund	05-Apr-24	Credit	Conversion of SOA into Unit	CA
209	1215756879	INF0RNW22065	AXIS ALTERNATIVE INVESTMENT FUND-CATEGORY II Axis Structured Credit AIF-II A1 - Restrict	Alternative Investment Fund	05-Apr-24	Credit	Allotment	CA
210	1215756881	INF0RNW22016	AXIS ALTERNATIVE INVESTMENT FUND-CATEGORY II CLASS A - Restricted Transferability	Alternative Investment Fund	05-Apr-24	Credit	Allotment	CA
211	1215756894	INE0SDK01015	LOGIX BUILT SOLUTIONS PRIVATE LIMITED EQ	Equity Shares	05-Apr-24	Credit	Preferential Allotment	CA
212	1215756895	INE0UGY01015	RAICHUR SINDHANUR HIGHWAYS PRIVATE LIMITED EQ	Equity Shares	05-Apr-24	Credit	Initial Subscription	CA
213	1215756896	INE04UY01019	ENN ENN CAPITAL PRIVATE LIMITED EQ	Equity Shares	05-Apr-24	Credit	Conversion of Loans into Equity Shares	CA
214	1215756900	INE0UI718014	JCFARC TRUST 2021-22/9 CLASS A SECURITY RECEIPT 16MAR24	Securitised Instruments	05-Apr-24	Credit	Allotment	CA
215	1215756901	INE0UI718022	JCFARC TRUST 2021-22/9 CLASS B SECURITY RECEIPT 16MAR24	Securitised Instruments	05-Apr-24	Credit	Allotment	CA
216	1215756902	INE0UI718030	JCFARC TRUST 2021-22/9 CLASS C SECURITY RECEIPT 16MAR24	Securitised Instruments	05-Apr-24	Credit	Allotment	CA
217	1215756903	INF0RNW22016	AXIS ALTERNATIVE INVESTMENT FUND-CATEGORY II CLASS A - Restricted Transferability	Alternative Investment Fund	05-Apr-24	Credit	Allotment	CA
218	1215756904	INF0RNW22065	AXIS ALTERNATIVE INVESTMENT FUND-CATEGORY II Axis Structured Credit AIF-II A1 - Restrict	Alternative Investment Fund	05-Apr-24	Credit	Allotment	CA
219	1215756905	INF0RNW22073	AXIS ALTERNATIVE INVESTMENT FUND-CATEGORY II Axis Structured Credit AIF-II A2 - Restrict	Alternative Investment Fund	05-Apr-24	Credit	Allotment	CA
220	1215756906	INF0RNW22081	AXIS ALTERNATIVE INVESTMENT FUND-CATEGORY II Axis Structured Credit AIF-II A3 - Restrict	Alternative Investment Fund	05-Apr-24	Credit	Allotment	CA
221	1215756907	INF0RNW22131	AXIS ALTERNATIVE INVESTMENT FUND-CATEGORY II Axis Structured Credit AIF-II A8 - Restrict	Alternative Investment Fund	05-Apr-24	Credit	Allotment	CA
222	1215756908	INF0RPB22080	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS FUTURE LEADERS FD II CL A1 - Restrict	Alternative Investment Fund	05-Apr-24	Credit	Allotment	CA
223	1215756910	INF0RPB22098	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS FUTURE LEADERS FD II CL A2 - Restrict	Alternative Investment Fund	05-Apr-24	Credit	Allotment	CA
224	1215756911	INF0RPB22106	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS FUTURE LEADERS FD II CL A3 - Restrict	Alternative Investment Fund	05-Apr-24	Credit	Allotment	CA
225	1215756913	INF0RPB22114	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS FUTURE LEADERS FD II CL A4 - Restrict	Alternative Investment Fund	05-Apr-24	Credit	Allotment	CA
226	1215756914	INF0RPB22122	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS FUTURE LEADERS FD II CL A5 - Restrict	Alternative Investment Fund	05-Apr-24	Credit	Allotment	CA
227	1215756917	INF0RPB22130	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS FUTURE LEADERS FD II CL A6 - Restrict	Alternative Investment Fund	05-Apr-24	Credit	Allotment	CA
228	1215756918	INF0RPB22148	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS FUTURE LEADERS FD II CL B1 - Restrict	Alternative Investment Fund	05-Apr-24	Credit	Allotment	CA
229	1215756919	INF0RPB22155	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS FUTURE LEADERS FD II CL B2 - Restrict	Alternative Investment Fund	05-Apr-24	Credit	Allotment	CA
230	1215756920	INF0RPB22163	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS FUTURE LEADERS FD II CL C - Restrict	Alternative Investment Fund	05-Apr-24	Credit	Allotment	CA
231	1215756921	INE572F08089	RAJASTHAN RAJYA VIDYUT PRASARAN NIGAM LTD. 8.69 BD 23MR27 FVRS10LAC	Bonds	05-Apr-24	Debit	Partial Redemption	CA
232	1215756922	INF0RPB22171	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS FUTURE LEADERS FD II CL D - Restrict	Alternative Investment Fund	05-Apr-24	Credit	Allotment	CA

233	1215756924	INF0RPB22239	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS FUTURE LEADERS FD II CL AA3 - Restrict	Alternative Investment Fund	05-Apr-24	Credit	Allotment	CA
234	1215756935	INEOPTI08065	GHAZIABAD WATER SOLUTIONS PRIVATE LIMITED SR D 8 NCD 30JN39 FVRS10	Debentures	05-Apr-24	Credit	Allotment	CA
235	1215756936	INEOPTI08065	GHAZIABAD WATER SOLUTIONS PRIVATE LIMITED SR D 8 NCD 30JN39 FVRS10	Debentures	05-Apr-24	Credit	Allotment	CA
236	1215756946	INF0ROE22160	IVYCAP VENTURES TRUST FUND III IVYCAP VENTURES FD III-CL F1 - Restricted Tra	Alternative Investment Fund	05-Apr-24	Credit	Allotment	CA
237	1215756952	INF0RPB22098	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS FUTURE LEADERS FD II CL A2 - Restrict	Alternative Investment Fund	05-Apr-24	Credit	Allotment	CA
238	1215756968	INE982X07218	SATYA MICROCAPITAL LIMITED 11.76 NCD 14JN26 FVRS10LAC	Debentures	05-Apr-24	Debit	Partial Redemption	CA
239	1215756979	INF0RPB22106	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS FUTURE LEADERS FD II CL A3 - Restrict	Alternative Investment Fund	05-Apr-24	Credit	Allotment	CA
240	1215756984	INEOK0T07013	ANILINE PROPERTIES PRIVATE LIMITED SR A 16 NCD 30JU26 FVRS10000000	Debentures	05-Apr-24	Debit	Partial Redemption	CA
241	1215756986	INF0RPB22114	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS FUTURE LEADERS FD II CL A4 - Restrict	Alternative Investment Fund	05-Apr-24	Credit	Allotment	CA
242	1215756990	INE0MHZ01025	AUXILL TECHNOLOGIES PRIVATE LIMITED EQ NEW FV RE 1/-	Equity Shares	05-Apr-24	Credit	Private Placement	CA
243	1215756992	INF0RPB22130	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS FUTURE LEADERS FD II CL A6 - Restrict	Alternative Investment Fund	05-Apr-24	Credit	Allotment	CA
244	1215756996	INF0RPB22148	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS FUTURE LEADERS FD II CL B1 - Restrict	Alternative Investment Fund	05-Apr-24	Credit	Allotment	CA
245	1215756999	INF0RPB22189	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS FUTURE LEADERS FD II CL E1 - Restrict	Alternative Investment Fund	05-Apr-24	Credit	Allotment	CA
246	1215757001	INF0RPB22197	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS FUTURE LEADERS FD II CL E2 - Restrict	Alternative Investment Fund	05-Apr-24	Credit	Allotment	CA
247	1215757003	INF0RPB22205	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS FUTURE LEADERS FD II CL E3 - Restrict	Alternative Investment Fund	05-Apr-24	Credit	Allotment	CA
248	1215757006	INF0RPB22213	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS FUTURE LEADERS FD II CL E4 - Restrict	Alternative Investment Fund	05-Apr-24	Credit	Allotment	CA
249	1215757019	INF0RPB22221	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS FUTURE LEADERS FD II CL E6 - Restrict	Alternative Investment Fund	05-Apr-24	Credit	Allotment	CA
250	1215757022	INF0RRZ22010	PAVESTONE VENTURES TRUST CLASS A1 - Restricted Transferability	Alternative Investment Fund	05-Apr-24	Credit	Allotment	CA
251	1215757023	INF0RRZ22028	PAVESTONE VENTURES TRUST CLASS A2 - Restricted Transferability	Alternative Investment Fund	05-Apr-24	Credit	Allotment	CA
252	1215757024	INF0RS622018	IQ STARTUP FUND II IQ ALPHA IV CL A1 - Restricted Transferabilit	Alternative Investment Fund	05-Apr-24	Credit	Allotment	CA
253	1215757025	INF0RS622026	IQ STARTUP FUND II IQ ALPHA IV CL A1F - Restricted Transferabili	Alternative Investment Fund	05-Apr-24	Credit	Allotment	CA
254	1215757026	INF0RS622042	IQ STARTUP FUND II IQ ALPHA IV CL A2 - Restricted Transferabilit	Alternative Investment Fund	05-Apr-24	Credit	Allotment	CA
255	1215757028	INF0RS622075	IQ STARTUP FUND II IQ ALPHA IV CL A3F - Restricted Transferabili	Alternative Investment Fund	05-Apr-24	Credit	Allotment	CA
256	1215757029	INF0RS622091	IQ STARTUP FUND II IQ ALPHA IV CL B1 - Restricted Transferabilit	Alternative Investment Fund	05-Apr-24	Credit	Allotment	CA
257	1215757030	INF0RS622117	IQ STARTUP FUND II IQ ALPHA IV CL C - Restricted Transferability	Alternative Investment Fund	05-Apr-24	Credit	Allotment	CA
258	1215757053	INF0ROG22165	CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN STRUCTURAL SHIFT FD CL A1 - Restrict	Alternative Investment Fund	05-Apr-24	Credit	Allotment	CA
259	1215757064	INF0ROG22165	CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN STRUCTURAL SHIFT FD CL A1 - Restrict	Alternative Investment Fund	05-Apr-24	Credit	Allotment	CA
260	1215757095	INF0ROB22018	CHIRATAE TRUST II CLASS A1 - Restricted Transferability	Alternative Investment Fund	05-Apr-24	Debit	Aggregate / Escrow Demat Account	CA
261	1215757095	INF0ROB22018	CHIRATAE TRUST II CLASS A1 - Restricted Transferability	Alternative Investment Fund	05-Apr-24	Credit	Aggregate / Escrow Demat Account	CA
262	1215757106	INF0ROB22034	CHIRATAE TRUST II CLASS A3 - Restricted Transferability	Alternative Investment Fund	05-Apr-24	Credit	Aggregate / Escrow Demat Account	CA
263	1215757106	INF0ROB22034	CHIRATAE TRUST II CLASS A3 - Restricted Transferability	Alternative Investment Fund	05-Apr-24	Debit	Aggregate / Escrow Demat Account	CA
264	1215757132	INE0POL01018	JSW VIJAYANAGAR METALLICS LIMITED EQ	Equity Shares	05-Apr-24	Credit	Rights Issue	CA

265	1215757163	IN8184D01025	RAJASTHAN GASES LIMITED EQ NEW FV RS.3/- LISTING/TRDG APRVL AWAITED	Equity Shares	05-Apr-24	Credit	Conversion of warrants into equity shares.	CA
266	1215757163	INE184D13013	RAJASTHAN GASES LIMITED WARRANT 07JN24	Warrants	05-Apr-24	Debit	Conversion of warrants into equity shares.	CA
267	1215757325	INE0P0L01018	JSW VIJAYANAGAR METALLICS LIMITED EQ	Equity Shares	05-Apr-24	Credit	Rights Issue	CA
268	1215757395	INE0P0L01018	JSW VIJAYANAGAR METALLICS LIMITED EQ	Equity Shares	05-Apr-24	Credit	Rights Issue	CA
269	1215757398	INE0CZT07010	ATMOSPHERE REALTY PRIVATE LIMITED 6 NCD 09DC30 FVRS10LAC	Debentures	05-Apr-24	Debit	Partial Redemption	CA
270	1215757400	INE865S07017	TOTAL ENVIRONMENT HABITAT PRIVATE LIMITED 10 NCD 29JU25 FVRS100	Debentures	05-Apr-24	Debit	Partial Redemption	CA
271	1215757401	INE0P0L01018	JSW VIJAYANAGAR METALLICS LIMITED EQ	Equity Shares	05-Apr-24	Credit	Rights Issue	CA
272	1215757403	INE670K07174	MACROTECH DEVELOPERS LIMITED BR NCD 05SP25 FVRS10LAC	Debentures	05-Apr-24	Debit	Partial Redemption	CA
273	1215757404	INE670K07182	MACROTECH DEVELOPERS LIMITED BR NCD 20SP25 FVRS10LAC	Debentures	05-Apr-24	Debit	Partial Redemption	CA
274	1215757421	INE0P0L01018	JSW VIJAYANAGAR METALLICS LIMITED EQ	Equity Shares	05-Apr-24	Credit	Rights Issue	CA
275	1215757437	INF0RNG22019	TRIFECTA LEADERS FUND TRIFECTA LEADERS FD I A1 - Restricted Transfe	Alternative Investment Fund	05-Apr-24	Credit	Aggregate / Escrow Demat Account	CA
276	1215757437	INF0RNG22019	TRIFECTA LEADERS FUND TRIFECTA LEADERS FD I A1 - Restricted Transfe	Alternative Investment Fund	05-Apr-24	Debit	Aggregate / Escrow Demat Account	CA
277	1215757521	INE0P0L01018	JSW VIJAYANAGAR METALLICS LIMITED EQ	Equity Shares	05-Apr-24	Credit	Rights Issue	CA
278	1215757609	INF0RNS22055	TRIFECTA VENTURE DEBT FUND TRIFECTA VENTURE DEBT FD III A2 - Restricted	Alternative Investment Fund	05-Apr-24	Debit	Aggregate / Escrow Demat Account	CA
279	1215757609	INF0RNS22055	TRIFECTA VENTURE DEBT FUND TRIFECTA VENTURE DEBT FD III A2 - Restricted	Alternative Investment Fund	05-Apr-24	Credit	Aggregate / Escrow Demat Account	CA
280	1215757610	INF0RNS22063	TRIFECTA VENTURE DEBT FUND TRIFECTA VENTURE DEBT FD III A3 - Restricted	Alternative Investment Fund	05-Apr-24	Debit	Aggregate / Escrow Demat Account	CA
281	1215757610	INF0RNS22063	TRIFECTA VENTURE DEBT FUND TRIFECTA VENTURE DEBT FD III A3 - Restricted	Alternative Investment Fund	05-Apr-24	Credit	Aggregate / Escrow Demat Account	CA
282	1215757686	INF0U2822016	SAHA TRUST Saha FD Scheme ICL A - Restricted Transferabi	Alternative Investment Fund	05-Apr-24	Credit	Conversion of SOA into Unit	CA
283	1215757763	INF0U2822024	SAHA TRUST Saha FD Scheme ICL B - Restricted Transferabi	Alternative Investment Fund	05-Apr-24	Credit	Conversion of SOA into Unit	CA
284	1215757802	INF0RNG22019	TRIFECTA LEADERS FUND TRIFECTA LEADERS FD I A1 - Restricted Transfe	Alternative Investment Fund	05-Apr-24	Debit	Redemption	CA
285	1215757803	INF0RNG22027	TRIFECTA LEADERS FUND TRIFECTA LEADERS FD I A2 - Restricted Transfe	Alternative Investment Fund	05-Apr-24	Debit	Redemption	CA
286	1215757806	INF0RNS22063	TRIFECTA VENTURE DEBT FUND TRIFECTA VENTURE DEBT FD III A3 - Restricted	Alternative Investment Fund	05-Apr-24	Credit	Allotment	CA
287	1215757807	INF0TUE22049	SINGULAR INDIA OPPORTUNITIES TRUST Singular IND OPP FD IICL B - Restricted Trans	Alternative Investment Fund	05-Apr-24	Credit	Conversion of SOA into Unit	CA
288	1215757821	INE0OZ518015	INVENT/2223/IIFL SAMASTA/P18 TRUST SERIES I SECURITY RECEIPT 31DEC22	Securitised Instruments	05-Apr-24	Debit	Partial Redemption	CA
289	1215757822	INE0RC318014	INVENT/2223/P22 TRUST SERIES I SECURITY RECEIPT 30JUN23	Securitised Instruments	05-Apr-24	Debit	Partial Redemption	CA
290	1215757823	INE0RUT18016	INVENT/2324/JANA SFB/P25 TRUST SERIES I SECURITY RECEIPT 30SEP23	Securitised Instruments	05-Apr-24	Debit	Partial Redemption	CA
291	1215757824	INE625T18010	INVENT/1516/S54 TRUST SERIES I SECURITY RECEIPTS 30SP15	Securitised Instruments	05-Apr-24	Debit	Partial Redemption	CA
292	1215757825	INE0QTD18014	INVENT/2324/P23 TRUST SERIES I SECURITY RECEIPT 30JUN23	Securitised Instruments	05-Apr-24	Debit	Partial Redemption	CA
293	1215757828	INE0PU018010	INVENT/2223/JANASFB/P21 TRUST SERIES I SECURITY RECEIPT 28MAR23	Securitised Instruments	05-Apr-24	Debit	Partial Redemption	CA
294	1215757829	INE392W18011	INVENT/1617/SBP/S98 TRUST SERIES I SECURITY RECEIPTS 30DC16	Securitised Instruments	05-Apr-24	Debit	Partial Redemption	CA
295	1215757830	INE768W18012	INVENT/1617/SBI/S97/TRUST SECURITY RECEIPT 09DC16	Securitised Instruments	05-Apr-24	Debit	Partial Redemption	CA
296	1215757831	INE611Z18017	INVENT/1718/ACB/S114 TRUST SERIES I SECURITY RCEIPTS 02FB18	Securitised Instruments	05-Apr-24	Debit	Partial Redemption	CA
297	1215757832	INE658Y18011	INVENT/1718/DENA/S111 TRUST SERIES I SECURITY RECEIPTS 27SP17	Securitised Instruments	05-Apr-24	Debit	Partial Redemption	CA

298	1215757833	INF0TUE22031	SINGULAR INDIA OPPORTUNITIES TRUST Singular IND OPP FD IICL A13 - Restricted Tra	Alternative Investment Fund	05-Apr-24	Credit	Conversion of SOA into Unit	CA
299	1215757834	INF0TUE22023	SINGULAR INDIA OPPORTUNITIES TRUST Singular IND OPP FD IICL A12 - Restricted Tra	Alternative Investment Fund	05-Apr-24	Credit	Conversion of SOA into Unit	CA
300	1215757835	INE0PI118014	INVENT/2223/IIFL SAMASTA/P19 TRUST SERIES I SECURITY RECEIPT 23MAR23	Securitized Instruments	05-Apr-24	Debit	Partial Redemption	CA
301	1215757836	INE0STQ18012	INVENT/2324/PCHF/P27 TRUST SERIES I SECURITY RECEIPT 05DEC23	Securitized Instruments	05-Apr-24	Debit	Partial Redemption	CA
302	1215757837	INE866U18018	INVENT/1516/S79 TRUST SERIES I SECURITY RECEIPTS 08AP16	Securitized Instruments	05-Apr-24	Debit	Partial Redemption	CA
303	1215757838	INE0RJ318017	INVENT/2324/PCHF/P26 TRUST SERIES I SECURITY RECEIPT 30SEP23	Securitized Instruments	05-Apr-24	Debit	Partial Redemption	CA
304	1215757848	INE468V07295	BLACKSOIL CAPITAL PRIVATE LIMITED SR XXVI 10 NCD 13MR27 FVRS1LAC	Debentures	05-Apr-24	Credit	Allotment	CA
305	1215757849	INF109KC1800	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY10YR BENCHMARK G- SECETF	Units	05-Apr-24	Credit	Allotment	CA
306	1215757851	INE879V08069	ATHENA BHIWADI SOLAR POWER PRIVATE LIMITED OCD 06FB45 FVRS231	Debentures	05-Apr-24	Credit	Allotment	CA
307	1215757852	IN8277F01014	USS GLOBAL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	05-Apr-24	Credit	Preferential Allotment	CA
308	1215757853	INF204KB14I2	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 BeES	Units	05-Apr-24	Credit	Allotment	CA
309	1215757854	INF204KB15V2	NIPPON INDIA MUTUAL FUND NIPPON INDIA ETF NIFTY IT	Units	05-Apr-24	Credit	Allotment	CA
310	1215757855	INF204KB1882	NIPPON INDIA MUTUAL FUND ETF LONG TERM GILT	Units	05-Apr-24	Credit	Allotment	CA
311	1215757856	INF204KC1089	NIPPON INDIA MUTUAL FUND NIPPON INDIA NIFTY PHARMA ETF	Units	05-Apr-24	Credit	Allotment	CA
312	1215757857	INF204KC1337	NIPPON INDIA MUTUAL FUND NIFTY AUTO ETF FUND	Units	05-Apr-24	Credit	Allotment	CA
313	1215757859	INF204KA1LD7	NIPPON INDIA MUTUAL FUND ETF CONSUMPTION OPEN ENDED	Units	05-Apr-24	Credit	Allotment	CA
314	1215757860	INF457M01133	NIPPON INDIA MUTUAL FUND CPSE ETF (RGESS)	Units	05-Apr-24	Credit	Allotment	CA
315	1215757861	INF732E01045	NIPPON INDIA MUTUAL FUND ETF NIFTY NEXT 50 JUNIOR BeES	Units	05-Apr-24	Credit	Allotment	CA
316	1215757862	INF732E01128	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 SHARIAH BeES	Units	05-Apr-24	Credit	Allotment	CA
317	1215757863	INF732E01268	NIPPON INDIA MUTUAL FUND ETF INFRA BeES	Units	05-Apr-24	Credit	Allotment	CA
318	1215757864	INF204KA1UN7	NIPPON INDIA MUTUAL FUND ETF SENSEX OPEN ENDED	Units	05-Apr-24	Credit	Allotment	CA
319	1215757865	INF204KB1V68	NIPPON INDIA MUTUAL FUND ETF NIFTY MIDCAP 150	Units	05-Apr-24	Credit	Allotment	CA
320	1215757872	INE549H07432	ANAND RATHI SHARE AND STOCK BROKERS LIMITED 9.50 NCD 27MR25 FVRS10LAC	Debentures	05-Apr-24	Credit	Allotment	CA
321	1215757874	INF0RNS22048	TRIFECTA VENTURE DEBT FUND TRIFECTA VENTURE DEBT FD III A1 - Restricted	Alternative Investment Fund	05-Apr-24	Credit	Aggregate / Escrow Demat Account	CA
322	1215757874	INF0RNS22048	TRIFECTA VENTURE DEBT FUND TRIFECTA VENTURE DEBT FD III A1 - Restricted	Alternative Investment Fund	05-Apr-24	Debit	Aggregate / Escrow Demat Account	CA
323	1215757875	INE549H07440	ANAND RATHI SHARE AND STOCK BROKERS LIMITED 9.75 NCD 29MR27 FVRS10LAC	Debentures	05-Apr-24	Credit	Allotment	CA
324	1215757878	INE549H07465	ANAND RATHI SHARE AND STOCK BROKERS LIMITED 9.50 NCD 28MR25 FVRS10LAC	Debentures	05-Apr-24	Credit	Allotment	CA
325	1215757880	INE984V08067	ATHENA KARNAL SOLAR POWER PRIVATE LIMITED OCD 06FB45 FVRS231	Debentures	05-Apr-24	Credit	Allotment	CA
326	1215757881	INE374X08067	ATHENA JAIPUR SOLAR POWER PRIVATE LIMITED OCD 06FB45 FVRS1000	Debentures	05-Apr-24	Credit	Allotment	CA
327	1215757885	INF179KC1FB2	HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF	Units	05-Apr-24	Debit	Partial Redemption	CA
328	1215757887	INF0RNG22027	TRIFECTA LEADERS FUND TRIFECTA LEADERS FD I A2 - Restricted Transfe	Alternative Investment Fund	05-Apr-24	Debit	Aggregate / Escrow Demat Account	CA
329	1215757887	INF0RNG22027	TRIFECTA LEADERS FUND TRIFECTA LEADERS FD I A2 - Restricted Transfe	Alternative Investment Fund	05-Apr-24	Credit	Aggregate / Escrow Demat Account	CA
330	1215757890	INE0U4301010	HINDUSTAN GATEWAY CONTAINER TERMINAL KANDLA P EQ	Equity Shares	05-Apr-24	Credit	Rights Issue	CA
331	1215758390	INF0RNW22065	AXIS ALTERNATIVE INVESTMENT FUND- CATEGORY II Axis Structured Credit AIF-II A1 - Restrict	Alternative Investment Fund	05-Apr-24	Credit	Allotment	CA

332	1215758685	INE0U4701011	DIGITIDE SOLUTIONS LIMITED EQ	Equity Shares	05-Apr-24	Credit	Initial Subscription	CA
333	1215758686	INE0U4101014	BLUSPRING ENTERPRISES LIMITED EQ	Equity Shares	05-Apr-24	Credit	Initial Subscription	CA
334	1215758704	INF0RUA22033	INDIA-JAPAN FUND CLASS A3 - Restricted Transferability	Alternative Investment Fund	05-Apr-24	Credit	Allotment	CA
335	1215758705	INF0RUA22041	INDIA-JAPAN FUND CLASS B - Restricted Transferability	Alternative Investment Fund	05-Apr-24	Credit	Allotment	CA
336	1215758706	INF0RLC22210	TATA ALTERNATIVE INVESTMENT FUND CLASS A1-30/12/2022-60160.006 - Restricted Tr	Alternative Investment Fund	05-Apr-24	Credit	Conversion of SOA into Unit	CA
337	1215758707	INF0RUA22025	INDIA-JAPAN FUND CLASS A2 - Restricted Transferability	Alternative Investment Fund	05-Apr-24	Credit	Allotment	CA
338	1215758708	INF0RUA22017	INDIA-JAPAN FUND CLASS A1 - Restricted Transferability	Alternative Investment Fund	05-Apr-24	Credit	Allotment	CA
339	1215758717	INE0HFK03019	RENEW PHOTOVOLTAICS PRIVATE LIMITED 0.0001% PREF 31DC43	Preference Shares	05-Apr-24	Credit	Rights Issue	CA
340	1215758746	INF200K01VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	Units	05-Apr-24	Credit	Allotment	CA
341	1215758747	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	05-Apr-24	Credit	Allotment	CA
342	1215759007	INE01AD07067	AKARSHA REALTY PRIVATE LIMITED SR I RR NCD 06DC27 FVRS10LAC	Debentures	05-Apr-24	Credit	Allotment	CA
343	1215759008	INE01AD07059	AKARSHA REALTY PRIVATE LIMITED SR II RR NCD 06DC27 FVRS10LAC	Debentures	05-Apr-24	Credit	Allotment	CA
344	1215759010	INE0H6H07036	ADARSH ECSTASY PROJECTS PRIVATE LIMITED SR I RR NCD 06DC27 FVRS10LAC	Debentures	05-Apr-24	Credit	Allotment	CA
345	1215759011	INE0H6H07044	ADARSH ECSTASY PROJECTS PRIVATE LIMITED SR II RR NCD 06DC27 FVRS10LAC	Debentures	05-Apr-24	Credit	Allotment	CA
346	1215759012	INF0RUA22058	INDIA-JAPAN FUND CLASS C - Restricted Transferability	Alternative Investment Fund	05-Apr-24	Credit	Allotment	CA
347	1215759023	IN8258R01019	PANORAMA STUDIOS INTERNATIONAL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	05-Apr-24	Credit	Preferential Allotment	CA
348	1215753738	INF754K01NV1	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF APRIL 2032 RG GRW 16AP32	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
349	1215753739	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
350	1215753740	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
351	1215753741	INF754K01QY8	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF AP33 RG GRW 19AP33	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
352	1215753742	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
353	1215753743	INF754K01RS8	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-DIR PL-GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
354	1215753744	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
355	1215753745	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
356	1215753746	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
357	1215753747	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
358	1215753748	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
359	1215753749	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
360	1215753750	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
361	1215753751	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
362	1215753752	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
363	1215753753	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA

364	1215753754	INF760K01AT9	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
365	1215753755	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
366	1215753756	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
367	1215753757	INF760K01EI4	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
368	1215753758	INF760K01EZ8	CANARA ROBECO MUTUAL FUND EQ HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
369	1215753759	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
370	1215753760	INF760K01GB4	CANARA ROBECO MUTUAL FUND CONS HYBRD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
371	1215753761	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
372	1215753762	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
373	1215753763	INF760K01JH5	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWREI	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
374	1215753764	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
375	1215753765	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
376	1215753766	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
377	1215753767	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
378	1215753770	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
379	1215753771	INF761K01181	BANK OF INDIA MUTUAL FUND TAX ADVG. FUND-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
380	1215753772	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
381	1215753773	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
382	1215753774	INF761K01579	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
383	1215753775	INF761K01884	BANK OF INDIA MUTUAL FUND TAX ADVANTAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
384	1215753776	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
385	1215753777	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
386	1215753778	INF761K01FD0	BANK OF INDIA MUTUAL FUND OVR NGT FD RG PL MTHLY IDCWDEND PAYOUT	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
387	1215753779	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
388	1215753780	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
389	1215753781	INF767K01063	LIC MUTUAL FUND MULTICAPFD IDCWPY	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
390	1215753782	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
391	1215753783	INF767K01709	LIC MUTUAL FUND GOVT SEC FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
392	1215753784	INF767K01AO5	LIC MUTUAL FUND SAVINGS FUND GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
393	1215753785	INF767K01GW5	LIC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
394	1215753786	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA

395	1215753787	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
396	1215753788	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
397	1215753789	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
398	1215753790	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
399	1215753791	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
400	1215753792	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
401	1215753793	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH -OPEN ENDED	Units	04-Apr-24	Debit	Partial Redemption	CA
402	1215753794	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
403	1215753795	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
404	1215753796	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
405	1215753797	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
406	1215753798	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
407	1215753799	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAY OP	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
408	1215753800	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
409	1215753801	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
410	1215753802	INF769K01EC8	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REGIDCWREINV	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
411	1215753803	INF769K01ER6	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULARIDCWPAY OP	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
412	1215753804	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
413	1215753805	INF769K01EX4	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULARIDCWPAY OP	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
414	1215753806	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
415	1215753807	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
416	1215753808	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
417	1215753809	INF769K01HQ1	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
418	1215753810	INF769K01HT5	MIRAE ASSET MUTUAL FUND HANGSENGTECH ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
419	1215753811	INF769K01IP1	MIRAE ASSET MUTUAL FUND GLOBAL ELECTRC&AUTONO VEHCLS ETFS FOF RG GRWT	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
420	1215753812	INF769K01IR7	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIF INTELLIG&TECHN ETF FOF RG GRWT	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
421	1215753813	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
422	1215753814	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
423	1215753815	INF769K01LD1	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTMN Q100 ETFOF-RGRW	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
424	1215753816	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
425	1215753817	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA

426	1215753818	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
427	1215753819	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
428	1215753820	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
429	1215753821	INF789F01737	UTI MUTUAL FUND INFRASTRUCTURE FUNDIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
430	1215753822	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
431	1215753823	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
432	1215753824	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
433	1215753825	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
434	1215753826	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
435	1215753827	INF789F01AF7	UTI MUTUAL FUND VALUE OPP FD REGIDCWPL REINV	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
436	1215753828	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
437	1215753829	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
438	1215753830	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
439	1215753831	INF789F01XQ6	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
440	1215753832	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
441	1215753833	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
442	1215753834	INF789F1AUY5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
443	1215753835	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
444	1215753836	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
445	1215753837	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
446	1215753838	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
447	1215753839	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
448	1215753840	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
449	1215753841	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
450	1215753842	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
451	1215753843	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
452	1215753844	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
453	1215753845	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
454	1215753846	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
455	1215753847	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
456	1215753848	INF843K01FK1	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA

457	1215753849	INF843K01IY6	EDELWEISS MUTUAL FUND EMER MARKETS OPP EQ OFFSHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
458	1215753850	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
459	1215753851	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
460	1215753852	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
461	1215753853	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
462	1215753854	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
463	1215753855	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
464	1215753856	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
465	1215753857	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
466	1215753858	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
467	1215753859	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
468	1215753860	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN -GROWTH- OPEN ED	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
469	1215753861	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
470	1215753862	INF846K01453	AXIS MUTUAL FUND LIQUIDFD RG PL MONTHLY IDCWPY OPEN ED	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
471	1215753863	INF846K014C2	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
472	1215753864	INF846K014H1	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DR PL IDCWPAYT	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
473	1215753865	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
474	1215753866	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
475	1215753867	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
476	1215753868	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
477	1215753869	INF846K01743	AXIS MUTUAL FUND REG SAVERFD- RG PL ANNUAL IDCWPY	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
478	1215753870	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
479	1215753871	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
480	1215753872	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
481	1215753873	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
482	1215753874	INF846K01AX8	AXIS MUTUAL FUND GILT FD REGULAR PLAN GROWTH OPEN ED	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
483	1215753875	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
484	1215753876	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
485	1215753877	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
486	1215753878	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
487	1215753879	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA

488	1215753880	INF8732I01012	ANGEL ONE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	04-Apr-24	Credit	Issue of shares under QIP	CA
489	1215753881	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
490	1215753882	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
491	1215753883	INF846K01DB8	AXIS MUTUAL FUND LIQUIDFD DR PLAN WEEKLY IDCWPY OPEN	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
492	1215753884	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
493	1215753885	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
494	1215753886	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
495	1215753887	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
496	1215753888	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
497	1215753889	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
498	1215753890	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
499	1215753894	INF846K01J87	AXIS MUTUAL FUND GRWT OPPRTFD RG IDCWP OP	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
500	1215753895	INF846K01J95	AXIS MUTUAL FUND GRWT OPPRTFD RG IDCWP REI OP	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
501	1215753896	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
502	1215753897	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
503	1215753898	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
504	1215753899	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
505	1215753900	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
506	1215753901	INF846K01V16	AXIS MUTUAL FUND ALL SEASONS DBT FUND OF FUND RG PL GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
507	1215753902	INF846K01W23	AXIS MUTUAL FUND ESG EQUITY FDDR GWTH OP	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
508	1215753903	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
509	1215753904	INF846K01X06	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
510	1215753905	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
511	1215753906	INF846K01Y70	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG IDCWPY	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
512	1215753907	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
513	1215753908	INF846K01Z87	AXIS MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
514	1215753909	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
515	1215753910	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
516	1215753911	INF903J01181	SUNDARAM MUTUAL FUND SELECT MIDCAP REGULAR DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
517	1215753912	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
518	1215753913	INF903J01538	SUNDARAM MUTUAL FUND DIVRSIFIED EQ - REG. PL. - GR- (ELSS)	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA

519	1215753914	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
520	1215753915	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
521	1215753916	INF903J01EX1	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
522	1215753917	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
523	1215753918	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
524	1215753919	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
525	1215753920	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
526	1215753921	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
527	1215753922	INF903JA1LI3	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWPYT	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
528	1215753923	INF955L01153	BARODA BNP PARIBAS MUTUAL FUND SHORT TERM BOND FUND PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
529	1215753924	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
530	1215753925	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
531	1215753926	INF955L01AL0	BARODA BNP PARIBAS MUTUAL FUND LIQUID FD PL B (DIRECT) GROWTH OPEN	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
532	1215753927	INF955L01FP0	BARODA BNP PARIBAS MUTUAL FUND CREDIT RISK FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
533	1215753928	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
534	1215753929	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
535	1215753930	INF966L01150	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
536	1215753931	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
537	1215753932	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
538	1215753933	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
539	1215753934	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
540	1215753935	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
541	1215753936	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
542	1215753937	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
543	1215753938	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
544	1215753939	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
545	1215753940	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
546	1215753941	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
547	1215753942	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
548	1215753943	INF966L01820	QUANT MUTUAL FUND LIQUID PL DIR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
549	1215753944	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA

550	1215753945	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
551	1215753946	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
552	1215753947	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
553	1215753948	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
554	1215753949	INF044D01831	TAURUS MF ETHICAL FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
555	1215753950	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
556	1215753951	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
557	1215753952	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
558	1215753953	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
559	1215753954	INF044D01AC9	TAURUS MF TAX SHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
560	1215753955	INF044D01BI4	TAURUS MF BANKING & FINANCIAL SERVICES FUND GROWTH OPEN	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
561	1215753956	INF082J01283	QUANTUM MUTUAL FUND EQUITY FD OF FD REG DIV PAY OP	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
562	1215753957	INF082J01333	QUANTUM MUTUAL FUND LIQUID FD REG MONTHLY DIV REI OPTION OP	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
563	1215753958	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
564	1215753959	INF082J01374	QUANTUM MUTUAL FUND TAX SAVING FD REG DIV PAY OP	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
565	1215753960	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
566	1215753961	INF082J01465	QUANTUM MUTUAL FUND MULTI ASST ALLOCATN FD-RGGROWTH-	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
567	1215753962	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
568	1215753963	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
569	1215753969	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
570	1215753970	INF0QA701250	BAJAJ FINSERV MUTUAL FUND OVERNIGHT FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
571	1215753971	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
572	1215753972	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
573	1215753973	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
574	1215753974	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
575	1215753975	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
576	1215753976	INF173K01DA9	SUNDARAM MUTUAL FUND CASH MANAGEMENT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
577	1215753977	INF173K01DG6	SUNDARAM MUTUAL FUND LOW DURATN FD GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
578	1215753978	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
579	1215753979	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
580	1215753980	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA

581	1215753981	INF173K01551	SUNDARAM MUTUAL FUND BAL AIDCWTFD RG PL MTHLY IDCWP	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
582	1215753982	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
583	1215753983	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
584	1215753984	INF189A01046	UTI - TOP 100 FUND CORE EQ FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
585	1215753985	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
586	1215753986	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
587	1215753987	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
588	1215753988	INF192K01BT3	JM FINANCIAL MUTUAL FUND VALUE FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
589	1215753989	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
590	1215753990	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
591	1215753991	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
592	1215753992	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
593	1215753993	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
594	1215753994	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
595	1215753995	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
596	1215753996	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
597	1215753997	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
598	1215753998	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
599	1215753999	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
600	1215754000	INF223J01AY0	PGIM INDIA MUTUAL FUND EMRG MKT EQ FD GROWTH OPEN	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
601	1215754001	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
602	1215754002	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
603	1215754003	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
604	1215754004	INF205K01CE3	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
605	1215754005	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
606	1215754006	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
607	1215754007	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND- GROWTH-OPEN ED	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
608	1215754008	INF205K01SD1	INVESCO MUTUAL FUND IND MONEY MRKT FD GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
609	1215754009	INF247L01AC1	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
610	1215754010	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
611	1215754011	INF247L01AG2	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA

612	1215754012	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
613	1215754013	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
614	1215754014	INF205K01ZZ9	INVESCO MUTUAL FUND IND FED INV GLB EUR EQ FD REG GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
615	1215754015	INF205KA1023	INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
616	1215754016	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
617	1215754017	INF205KA1247	INVESCO MUTUAL FUND INVESCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
618	1215754018	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
619	1215754019	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
620	1215754020	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
621	1215754021	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
622	1215754022	INF251K01QQ1	BARODA BNP PARIBAS MUTUAL FUND FUNDS AQUA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
623	1215754023	INF251K01QX7	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR PLANIDCW PAYOUT	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
624	1215754024	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
625	1215754025	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
626	1215754026	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
627	1215754027	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
628	1215754028	INF247L01551	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERMPD REG IDCWPY OP	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
629	1215754029	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
630	1215754030	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
631	1215754031	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
632	1215754032	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
633	1215754033	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
634	1215754034	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
635	1215754035	INF663L01V72	PGIM INDIA MUTUAL FUND BALANCED ADVANTAGE FUND RG GRW	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
636	1215754036	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
637	1215754037	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
638	1215754038	INF666M01BH7	GROWW MUTUAL FUND VALUE DISCOVERY FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
639	1215754039	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
640	1215754040	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
641	1215754041	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
642	1215754042	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA

643	1215754043	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
644	1215754044	INF754K01M10	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FD REGULAR PLAN IDCW PAY	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
645	1215754045	INF754K01M8	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FD RG PL IDCW IDCW REINV	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
646	1215754046	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
647	1215754047	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
648	1215754048	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
649	1215754049	INF247L01BS5	MOTILAL OSWAL MUTUAL FUND DEVL P MRKT EX US ETFs FOF RG GRW	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
650	1215754050	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
651	1215754051	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
652	1215754052	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
653	1215754053	INF247L01CC7	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG -IDCWPYT-	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
654	1215754054	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
655	1215754055	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
656	1215754056	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTI ASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
657	1215754057	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
658	1215754058	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
659	1215754059	INF251K01SQ7	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
660	1215754060	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
661	1215754061	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
662	1215754062	INF397L01KO8	LIC MUTUAL FUND LNG TRM VALFD REG PLAN IDCWREI OP	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
663	1215754063	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
664	1215754064	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
665	1215754065	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
666	1215754066	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
667	1215754067	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
668	1215754068	INF754K01JJ4	EDELWEISS MUTUAL FUND SMML CP FD REG GW OP	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
669	1215754069	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
670	1215754070	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
671	1215754071	INF666M01HP7	GROWW MUTUAL FUND BANKING & FINANCIAL SERV FD RG GRW	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
672	1215754072	INF754K01012	EDELWEISS MUTUAL FUND TOP 100 FUND REG-DIV PAYOUT-OP	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
673	1215754073	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA

674	1215754074	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
675	1215754075	INF754K01525	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG IDCWPY O	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
676	1215754117	INEOUT815015	PLUM 24-11 SERIES A1 PTC 30MAR24	Securitized Instruments	04-Apr-24	Credit	Allotment	CA
677	1215754118	INEOUV115016	NASHVILLE 03 2024 SERIES A1 PTC 28MAR24	Securitized Instruments	04-Apr-24	Credit	Allotment	CA
678	1215754124	INEOUUW15028	RUDRA SECURITISATION TRUST II EQUITY TRANCHE PTC 30MAR24	Securitized Instruments	04-Apr-24	Credit	Allotment	CA
679	1215754129	INEOUUW15010	RUDRA SECURITISATION TRUST II SERIES A1 PTC 30MAR24	Securitized Instruments	04-Apr-24	Credit	Allotment	CA
680	1215754143	INEOOUT15016	SBL DISHA 24 SERIES A PTC 28MAR24	Securitized Instruments	04-Apr-24	Credit	Allotment	CA
681	1215754169	INE430U01019	RADIOWALLA NETWORK LIMITED EQ	Equity Shares	04-Apr-24	Credit	Initial Public Offer	CA
682	1215754169	INE430U01019	RADIOWALLA NETWORK LIMITED EQ	Equity Shares	04-Apr-24	Credit	Initial Public Offer	CA
683	1215754169	INE430U01019	RADIOWALLA NETWORK LIMITED EQ	Equity Shares	04-Apr-24	Credit	Initial Public Offer	CA
684	1215754202	INEOLP001017	CAB-EEZ INFRA TECH PRIVATE LIMITED EQ	Equity Shares	04-Apr-24	Credit	Rights Issue	CA
685	1215754203	IN8328E01026	THE RAMARAJU SURGICAL COTTON MILLS LIMITED EQ NEW FV RS. 10/-LISTING/TRDG APRVAL AWAITED	Equity Shares	04-Apr-24	Credit	Rights Issue	CA
686	1215754204	INE328E20019	THE RAMARAJU SURGICAL COTTON MILLS LIMITED EQ REs	Rights Entitlements	04-Apr-24	Debit	Rights Issue	CA
687	1215754211	IN8726G01018	ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMIT EQ LISTING/TRDG APPROVAL AWAITED	Equity Shares	04-Apr-24	Credit	ESOP	CA
688	1215754236	INEOJOU03081	DTWELVE SPACES PRIVATE LIMITED 0.001% SERIES D4 PREF 27FB44	Preference Shares	04-Apr-24	Credit	Private Placement	CA
689	1215754248	INE432R07414	SHRIRAM HOUSING FINANCE LIMITED SR 35 9.25 NCD 04OT27 FVRS1LAC	Debentures	04-Apr-24	Credit	Allotment	CA
690	1215754253	INE0SOY01013	TAC INFOSEC LIMITED EQ	Equity Shares	04-Apr-24	Credit	Initial Public Offer	CA
691	1215754253	INE0SOY01013	TAC INFOSEC LIMITED EQ	Equity Shares	04-Apr-24	Credit	Initial Public Offer	CA
692	1215754253	INE0SOY01013	TAC INFOSEC LIMITED EQ	Equity Shares	04-Apr-24	Credit	Initial Public Offer	CA
693	1215754270	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
694	1215754271	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAW OP	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
695	1215754272	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
696	1215754273	INF179KA1SF8	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
697	1215754274	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
698	1215754275	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
699	1215754276	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
700	1215754277	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
701	1215754278	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
702	1215754279	INF179KB1MF0	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
703	1215754280	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
704	1215754281	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
705	1215754282	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
706	1215754283	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA

707	1215754284	INF179KC1AP3	HDFC MUTUAL FUND DIVIYIELD FUND DIRECT PL IDCWPY	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
708	1215754285	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
709	1215754286	INF179KC1AU3	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND DR GRW	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
710	1215754287	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
711	1215754288	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
712	1215754289	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
713	1215754290	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
714	1215754291	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
715	1215754292	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
716	1215754293	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
717	1215754294	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
718	1215754295	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
719	1215754296	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
720	1215754297	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
721	1215754298	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
722	1215754299	INF179KC1BY3	HDFC MUTUAL FUND NIFTY 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
723	1215754300	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
724	1215754301	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
725	1215754302	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
726	1215754303	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
727	1215754304	INF740K01268	DSP MUTUAL FUND WORLD GOLD FUND REG PL IDCW PAYOUT OPEN ED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
728	1215754305	INF740K01284	DSP MUTUAL FUND WORLD ENERGY FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
729	1215754306	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
730	1215754307	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
731	1215754308	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
732	1215754309	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
733	1215754310	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
734	1215754311	INF740K01730	DSP MUTUAL FUND WORLD MINING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
735	1215754312	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
736	1215754313	INF740K01805	DSP MUTUAL FUND SAMLL CAP FUND IDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
737	1215754314	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA

738	1215754315	INF740K01AM6	DSP MUTUAL FUND SAMLL CAP FUND REG PLAN IDCWREINVEST OP END	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
739	1215754316	INF740K01EK2	DSP MUTUAL FUND WORLD AGRICULTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
740	1215754317	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
741	1215754318	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
742	1215754319	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
743	1215754320	INF740K01K73	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REGMNTLYDCWREI	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
744	1215754321	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
745	1215754322	INF740K01NF3	DSP MUTUAL FUND GOV SEC FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
746	1215754323	INF740K01NY4	DSP MUTUAL FUND EQ & BD FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
747	1215754324	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
748	1215754325	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
749	1215754326	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
750	1215754327	INF740K01PU7	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
751	1215754328	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
752	1215754329	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
753	1215754330	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
754	1215754331	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
755	1215754332	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
756	1215754333	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
757	1215754334	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
758	1215754335	INF03VN01571	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
759	1215754336	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
760	1215754337	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
761	1215754338	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
762	1215754339	INF03VN01738	WHITEOAK CAPITAL MUTUAL FUND BAL ADVGT FD DR PL GR	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
763	1215754340	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
764	1215754341	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
765	1215754342	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
766	1215754343	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
767	1215754344	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
768	1215754345	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA

769	1215754346	INF084M01101	ADITYA BIRLA SUN LIFE MUTUAL FUND FINL. PL FUND AGGRESSIVE PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
770	1215754347	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
771	1215754348	INF084M01AE2	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLCTR FOF SCH GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
772	1215754349	INF084M01AT0	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPPORT FUND GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
773	1215754350	INF084M01AV6	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMRG OPPRT FDICWREINV OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
774	1215754351	INF084M01AZ7	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL REAL ESTATE FUND RETAIL GROWTH OPEN	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
775	1215754352	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
776	1215754353	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
777	1215754354	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
778	1215754355	INF090I01213	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY FD DVPY OP	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
779	1215754356	INF090I01221	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
780	1215754357	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
781	1215754358	INF179KC1CA1	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND DRPL GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
782	1215754359	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
783	1215754360	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
784	1215754361	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
785	1215754362	INF179KC1DY9	HDFC MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
786	1215754363	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
787	1215754364	INF179KC1EC3	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
788	1215754365	INF179KC1EG4	HDFC MUTUAL FUND NIFTY GSEC DEC 2026 INDEX FUND RG GRWT04JN27	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
789	1215754366	INF179KC1EI0	HDFC MUTUAL FUND NIFTY GSEC JUL 2031 INDEX FUND RG GRW04AG31	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
790	1215754367	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
791	1215754368	INF179KC1FC0	HDFC MUTUAL FUND MNC FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
792	1215754369	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
793	1215754370	INF179KC1FG1	HDFC MUTUAL FUND MNC FD-REGULAR PL-IDCWPYT	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
794	1215754371	INF179KC1FT4	HDFC MUTUAL FUND NIFTY GSEC JUL 2036 INDX FD-RG PL-GRW02JL36	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
795	1215754372	INF179KC1GB0	HDFC MUTUAL FUND NIFTYSDLPLS GSECJN27 40-60IDXFD-RG GRW05JL27	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
796	1215754373	INF179KC1GC8	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
797	1215754374	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
798	1215754375	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
799	1215754376	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA

800	1215754377	INF179KC1GG9	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
801	1215754378	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
802	1215754379	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
803	1215754380	INF179KC1GJ3	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
804	1215754381	INF179KC1GK1	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
805	1215754382	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
806	1215754383	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
807	1215754384	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
808	1215754385	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
809	1215754386	INF179KC1GU0	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
810	1215754387	INF740K01QD1	DSP MUTUAL FUND SAML CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
811	1215754388	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
812	1215754389	INF740KA1CP1	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD RG IDCW	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
813	1215754390	INF740KA1CQ9	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUNDFD RG IDCWEI	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
814	1215754391	INF740KA1JX0	DSP MUTUAL FUND CORP BD FD REG GRWTH OP	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
815	1215754392	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
816	1215754393	INF740KA1LE6	DSP MUTUAL FUND HEALTH CARE FUND REGIDCWPAAY	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
817	1215754394	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
818	1215754395	INF740KA1LI7	DSP MUTUAL FUND HEALTH CARE FUND DIRIDCWREINVEST	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
819	1215754396	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
820	1215754397	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
821	1215754398	INF740KA1MF1	DSP MUTUAL FUND DSP NIFTY NEXT 50 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
822	1215754399	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
823	1215754400	INF740KA1MK1	DSP MUTUAL FUND NIFTY 50 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
824	1215754401	INF740KA1MM7	DSP MUTUAL FUND NIFTY 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
825	1215754402	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
826	1215754403	INF740KA1NP8	DSP MUTUAL FUND QUANT FUND REGIDCWREINV	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
827	1215754404	INF740KA1NQ6	DSP MUTUAL FUND QUANT FUND DIR GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
828	1215754405	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
829	1215754406	INF740KA1PO6	DSP MUTUAL FUND VALUE FUND REGULAR PLANIDCWREINVESTMENT	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
830	1215754407	INF740KA1PS7	DSP MUTUAL FUND FLOATER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA

831	1215754408	INF740KA1PV1	DSP MUTUAL FUND FLOATER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
832	1215754409	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
833	1215754410	INF740KA1QN6	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND RG IDCWPY	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
834	1215754411	INF740KA1QO4	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND RG IDCWREINVS	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
835	1215754412	INF740KA1QP1	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND DR GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
836	1215754413	INF740KA1QR7	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND DR IDCWREINV	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
837	1215754414	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
838	1215754415	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
839	1215754416	INF090I01262	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P DYNAMIC PE RATIO FND OF FNDG GROWTH OPN ED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
840	1215754417	INF090I01270	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVPYOPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
841	1215754418	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD - RG PL- GR	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
842	1215754419	INF740KA1TC3	DSP MUTUAL FUND MULT ASSET ALLC FD - RG PL-IDCW PY	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
843	1215754420	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
844	1215754421	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
845	1215754422	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
846	1215754423	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
847	1215754424	INF090I01726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
848	1215754425	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
849	1215754426	INF090I01759	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
850	1215754427	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
851	1215754428	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
852	1215754429	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
853	1215754430	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
854	1215754431	INF090I01866	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIVIDEND REINV OPEN	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
855	1215754432	INF090I01874	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL DIVIPY OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
856	1215754433	INF090I01882	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL DIVI REINV OPEN ED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
857	1215754434	INF090I01890	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
858	1215754435	INF090I01940	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND DIVIREINV OPEN	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
859	1215754436	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
860	1215754437	INF090I01965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPY OPEN ED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
861	1215754438	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA

862	1215754439	INF090I01AC1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRADE)	04-Apr-24	Credit	Allotment	CA
863	1215754440	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRADE)	04-Apr-24	Credit	Allotment	CA
864	1215754441	INF090I01BF2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN	Mutual Fund Units (TRADE)	04-Apr-24	Credit	Allotment	CA
865	1215754442	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRADE)	04-Apr-24	Credit	Allotment	CA
866	1215754443	INF090I01CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRADE)	04-Apr-24	Credit	Allotment	CA
867	1215754444	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRADE)	04-Apr-24	Credit	Allotment	CA
868	1215754445	INF090I01FE6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRADE)	04-Apr-24	Credit	Allotment	CA
869	1215754446	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRADE)	04-Apr-24	Credit	Allotment	CA
870	1215754447	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRADE)	04-Apr-24	Credit	Allotment	CA
871	1215754448	INF179KC1GY2	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWPYT	Mutual Fund Units (TRADE)	04-Apr-24	Credit	Allotment	CA
872	1215754449	INF179KC1GZ9	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWREI	Mutual Fund Units (TRADE)	04-Apr-24	Credit	Allotment	CA
873	1215754450	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRADE)	04-Apr-24	Credit	Allotment	CA
874	1215754451	INF179KC1HG7	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW PY	Mutual Fund Units (TRADE)	04-Apr-24	Credit	Allotment	CA
875	1215754452	INF179KC1HH5	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW REI	Mutual Fund Units (TRADE)	04-Apr-24	Credit	Allotment	CA
876	1215754453	INF179KC1HI3	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-GR	Mutual Fund Units (TRADE)	04-Apr-24	Credit	Allotment	CA
877	1215754454	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRADE)	04-Apr-24	Credit	Allotment	CA
878	1215754455	INF179KC1HM5	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPYT	Mutual Fund Units (TRADE)	04-Apr-24	Credit	Allotment	CA
879	1215754456	INF179KC1HN3	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWREI	Mutual Fund Units (TRADE)	04-Apr-24	Credit	Allotment	CA
880	1215754457	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRADE)	04-Apr-24	Credit	Allotment	CA
881	1215754458	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRADE)	04-Apr-24	Credit	Allotment	CA
882	1215754459	INF179KC1IC4	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund DRGRWTH	Mutual Fund Units (TRADE)	04-Apr-24	Credit	Allotment	CA
883	1215754463	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRADE)	04-Apr-24	Credit	Allotment	CA
884	1215754464	INF179KC1IE0	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-DR-GRWT-	Mutual Fund Units (TRADE)	04-Apr-24	Credit	Allotment	CA
885	1215754465	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRADE)	04-Apr-24	Credit	Allotment	CA
886	1215754466	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRADE)	04-Apr-24	Credit	Allotment	CA
887	1215754467	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRADE)	04-Apr-24	Credit	Allotment	CA
888	1215754468	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRADE)	04-Apr-24	Credit	Allotment	CA
889	1215754469	INF194K01359	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI PAYOUT	Mutual Fund Units (TRADE)	04-Apr-24	Credit	Allotment	CA
890	1215754470	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRADE)	04-Apr-24	Credit	Allotment	CA
891	1215754471	INF194K013A6	BANDHAN MUTUAL FUND NIFTY FD DIRECT DIVI PAY	Mutual Fund Units (TRADE)	04-Apr-24	Credit	Allotment	CA
892	1215754472	INF194K01409	BANDHAN MUTUAL FUND FLEXICAP FD REGULAR DIVI PAYOUT	Mutual Fund Units (TRADE)	04-Apr-24	Credit	Allotment	CA

893	1215754473	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
894	1215754474	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
895	1215754475	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
896	1215754476	INF194K01532	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
897	1215754477	INF194K015G8	BANDHAN MUTUAL FUND BANK&PSU DBT FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
898	1215754478	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
899	1215754479	INF194K01938	BANDHAN MUTUAL FUND NIFTY FUND REG PL DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
900	1215754480	INF740KA1TE9	DSP MUTUAL FUND MULT ASSET ALLC FD - DR PL- GR	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
901	1215754481	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
902	1215754482	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX -RGGRWT	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
903	1215754483	INF740KA1TU5	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX RGDCWPY	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
904	1215754484	INF740KA1TW1	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX-DRGRWT	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
905	1215754485	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
906	1215754486	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
907	1215754487	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
908	1215754488	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
909	1215754489	INF879O01068	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
910	1215754490	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
911	1215754491	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
912	1215754492	INF879O01175	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND DR GRW	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
913	1215754493	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
914	1215754494	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
915	1215754495	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -RGGROWTH-	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
916	1215754496	INF879O01266	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -DRGROWTH-	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
917	1215754497	INF917K01239	HSBC MUTUAL FUND MIDCAP FUND REGULAR IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
918	1215754498	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
919	1215754499	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
920	1215754500	INF917K01551	HSBC MUTUAL FUND INFRASTRUCTURE FD - RGDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
921	1215754501	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
922	1215754502	INF917K01D95	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
923	1215754503	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA

924	1215754504	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
925	1215754505	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
926	1215754506	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
927	1215754507	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
928	1215754508	INF090I01FN7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA BLUECHIP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
929	1215754509	INF090I01FW8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA CORP DEBT FD PL A DR GRTH OP	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
930	1215754510	INF090I01GV8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FD DR GRTH OP	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
931	1215754511	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
932	1215754512	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
933	1215754513	INF090I01GY2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DR GRTH OP	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
934	1215754514	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
935	1215754515	INF090I01IZ5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
936	1215754516	INF090I01JQ2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIR DIVI REINV OP	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
937	1215754517	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
938	1215754518	INF090I01LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
939	1215754519	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
940	1215754520	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
941	1215754521	INF090I01WQ5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FUND DR GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
942	1215754522	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
943	1215754523	INF0R8701111	HELIOS MUTUAL FUND BALADVNTGFD-RG - GRWT-	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
944	1215754524	INF109K010A6	ICICI PRUDENTIAL MUTUAL FUND BANKING AND PSU DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
945	1215754525	INF109K011K3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD DR PL IDCWPY	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
946	1215754526	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
947	1215754527	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
948	1215754528	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
949	1215754529	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
950	1215754530	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
951	1215754531	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
952	1215754532	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
953	1215754533	INF109K01423	ICICI PRUDENTIAL MUTUAL FUND FMCGFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
954	1215754534	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA

955	1215754535	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
956	1215754536	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQ FD (TAX SAVING) GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
957	1215754537	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
958	1215754538	INF109K01409	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
959	1215754539	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
960	1215754540	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
961	1215754541	INF194K01BZ6	BANDHAN MUTUAL FUND INFASSTR REG PL FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
962	1215754542	INF194K01DZ2	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
963	1215754543	INF194K01FA0	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL REG GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
964	1215754544	INF194K01FU8	BANDHAN MUTUAL FUND LOW DURN FD REG GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
965	1215754545	INF194K01FY0	BANDHAN MUTUAL FUND LOW DURN FD REG MTHLY DIV REINVST	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
966	1215754546	INF194K01HF5	BANDHAN MUTUAL FUND BD FD SHR TRM PL REG GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
967	1215754547	INF194K01I60	BANDHAN MUTUAL FUND CASH FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
968	1215754548	INF194K01LJ9	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
969	1215754549	INF194K01X46	BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
970	1215754550	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
971	1215754551	INF194K01Y60	BANDHAN MUTUAL FUND ARBITRAGE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
972	1215754552	INF194K01Z44	BANDHAN MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
973	1215754553	INF194K01Z85	BANDHAN MUTUAL FUND STERLING VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
974	1215754554	INF194KA10Q8	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
975	1215754555	INF194KA1L81	BANDHAN MUTUAL FUND CORP BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
976	1215754556	INF194KA1U15	BANDHAN MUTUAL FUND HYBRID EQ FD REG PL GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
977	1215754557	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
978	1215754558	INF194KB1314	BANDHAN MUTUAL FUND OVER NIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
979	1215754559	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
980	1215754560	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
981	1215754561	INF194KB1CC9	BANDHAN MUTUAL FUND US EQUITY FUND OF FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
982	1215754562	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
983	1215754563	INF194KB1DJ2	BANDHAN MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
984	1215754564	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
985	1215754565	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA

986	1215754566	INF194KB1DV7	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 IDXFD DR GRWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
987	1215754567	INF194KB1EB7	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
988	1215754568	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
989	1215754569	INF194KB1EF8	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWPYT	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
990	1215754570	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
991	1215754571	INF917K01QM6	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIESFD RG MTHLY IDCW REINV	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
992	1215754572	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
993	1215754573	INF917K01XQ3	HSBC MUTUAL FUND SMALLCAP FUND RG IDCWREI OPEN	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
994	1215754574	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
995	1215754575	INF959L01DI2	NAVI MUTUAL FUND EQ HYBRID FD REG GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
996	1215754576	INF959L01DJ0	NAVI MUTUAL FUND EQ HYBRIDFD REG NORM IDCWPY	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
997	1215754577	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
998	1215754578	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
999	1215754579	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1000	1215754580	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1001	1215754581	INF959L01FU2	NAVI MUTUAL FUND NIFTY BANK INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1002	1215754582	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1003	1215754583	INF959L01GF1	NAVI MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1004	1215754584	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1005	1215754585	INF959L01GS4	NAVI MUTUAL FUND ELSS TAX SVR NIFTY 50 INDX FD-RG PL -GR	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1006	1215754586	INF959L01HL7	NAVI MUTUAL FUND NIFTY IT INDEX FUND- RG GRWT	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1007	1215754587	INF959L01HM5	NAVI MUTUAL FUND NIFTY IT INDEX FUND- DR-GRWT	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1008	1215754588	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1009	1215754589	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1010	1215754590	INF109K015L2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITYFD DR IDCWREIN	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1011	1215754591	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1012	1215754592	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1013	1215754593	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1014	1215754594	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1015	1215754595	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1016	1215754596	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA

1017	1215754597	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1018	1215754598	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1019	1215754599	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1020	1215754600	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1021	1215754601	INF109K01811	ICICI PRUDENTIAL MUTUAL FUND INCOME OPTIMIZER FD (FOF) GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1022	1215754602	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1023	1215754603	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1024	1215754604	INF109K01886	ICICI PRUDENTIAL MUTUAL FUND DBT MGMFD IDCWRNVST	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1025	1215754605	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1026	1215754606	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1027	1215754607	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1028	1215754608	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1029	1215754609	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1030	1215754610	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1031	1215754611	INF109K01AL6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1032	1215754612	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1033	1215754613	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1034	1215754614	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1035	1215754615	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1036	1215754616	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1037	1215754617	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1038	1215754618	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1039	1215754619	INF194KB1GH9	BANDHAN MUTUAL FUND NIFTY IT INDX FD - RG PL-GR	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1040	1215754620	INF194KB1GN7	BANDHAN MUTUAL FUND RETIREMENT FD RG GRW	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1041	1215754621	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1042	1215754622	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1043	1215754623	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1044	1215754624	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1045	1215754625	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1046	1215754626	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1047	1215754627	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA

1048	1215754628	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRAISE)	04-Apr-24	Credit	Allotment	CA
1049	1215754629	INF200K01198	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRAISE)	04-Apr-24	Credit	Allotment	CA
1050	1215754630	INF200K01206	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRAISE)	04-Apr-24	Credit	Allotment	CA
1051	1215754631	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRAISE)	04-Apr-24	Credit	Allotment	CA
1052	1215754632	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRAISE)	04-Apr-24	Credit	Allotment	CA
1053	1215754633	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRAISE)	04-Apr-24	Credit	Allotment	CA
1054	1215754634	INF200K01289	SBI MUTUAL FUND LRG & MDCPFD REG IDCWPY	Mutual Fund Units (TRAISE)	04-Apr-24	Credit	Allotment	CA
1055	1215754635	INF200K01297	SBI MUTUAL FUND LRG & MDCPFD REG IDCWREIN	Mutual Fund Units (TRAISE)	04-Apr-24	Credit	Allotment	CA
1056	1215754636	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRAISE)	04-Apr-24	Credit	Allotment	CA
1057	1215754637	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRAISE)	04-Apr-24	Credit	Allotment	CA
1058	1215754638	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRAISE)	04-Apr-24	Credit	Allotment	CA
1059	1215754639	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRAISE)	04-Apr-24	Credit	Allotment	CA
1060	1215754640	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRAISE)	04-Apr-24	Credit	Allotment	CA
1061	1215754641	INF200K01370	SBI MUTUAL FUND FOCED EQ FD REGULAR GROWTH	Mutual Fund Units (TRAISE)	04-Apr-24	Credit	Allotment	CA
1062	1215754642	INF200K01396	SBI MUTUAL FUND FOCED EQFD REGULAR IDCWREI	Mutual Fund Units (TRAISE)	04-Apr-24	Credit	Allotment	CA
1063	1215754643	INF200K01412	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRAISE)	04-Apr-24	Credit	Allotment	CA
1064	1215754644	INF200K01438	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI	Mutual Fund Units (TRAISE)	04-Apr-24	Credit	Allotment	CA
1065	1215754645	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRAISE)	04-Apr-24	Credit	Allotment	CA
1066	1215754646	INF200K01453	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRAISE)	04-Apr-24	Credit	Allotment	CA
1067	1215754647	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRAISE)	04-Apr-24	Credit	Allotment	CA
1068	1215754648	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRAISE)	04-Apr-24	Credit	Allotment	CA
1069	1215754649	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRAISE)	04-Apr-24	Credit	Allotment	CA
1070	1215754650	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRAISE)	04-Apr-24	Credit	Allotment	CA
1071	1215754651	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST	Mutual Fund Units (TRAISE)	04-Apr-24	Credit	Allotment	CA
1072	1215754652	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRAISE)	04-Apr-24	Credit	Allotment	CA
1073	1215754653	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWRNV	Mutual Fund Units (TRAISE)	04-Apr-24	Credit	Allotment	CA
1074	1215754654	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRAISE)	04-Apr-24	Credit	Allotment	CA
1075	1215754655	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRAISE)	04-Apr-24	Credit	Allotment	CA
1076	1215754656	INF109K01BV3	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES IDCWRNVST	Mutual Fund Units (TRAISE)	04-Apr-24	Credit	Allotment	CA
1077	1215754657	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRAISE)	04-Apr-24	Credit	Allotment	CA
1078	1215754658	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRAISE)	04-Apr-24	Credit	Allotment	CA

1079	1215754659	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1080	1215754660	INF109K01E43	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1081	1215754661	INF109K01E50	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWREI OP	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1082	1215754662	INF109K01EB9	ICICI PRUDENTIAL MUTUAL FUND INCOME OPTIMIZERFD (FOF) IDCWPY	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1083	1215754663	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWPY OP	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1084	1215754664	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1085	1215754665	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWPY OP	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1086	1215754666	INF109K01EO2	ICICI PRUDENTIAL MUTUAL FUND FMCGFD IDCWPY OPEN	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1087	1215754667	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWPY	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1088	1215754668	INF109K01EQ7	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWPY	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1089	1215754669	INF109K01EU9	ICICI PRUDENTIAL MUTUAL FUND BDFD MNTLY IDCWPY	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1090	1215754670	INF109K01FA8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1091	1215754671	INF109K01FB6	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1092	1215754672	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQFD (TAX SAVING) IDCWPY OP	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1093	1215754673	INF109K01FO9	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1094	1215754674	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1095	1215754675	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1096	1215754676	INF109K01IE4	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWREI	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1097	1215754677	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1098	1215754678	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND -REGULAR PL GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1099	1215754679	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1100	1215754680	INF200K01545	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1101	1215754681	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1102	1215754682	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1103	1215754683	INF200K01578	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1104	1215754684	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1105	1215754685	INF200K01594	SBI MUTUAL FUND MAGNUM INCOME REGULAR PL GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1106	1215754686	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1107	1215754687	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1108	1215754688	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1109	1215754689	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA

1110	1215754690	INF200K01909	SBI MUTUAL FUND DEBT HYBRIDFD REG ANNLY IDCWPY	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1111	1215754691	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1112	1215754692	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1113	1215754693	INF200K01990	SBI MUTUAL FUND MGNM GILTFD REG IDCWPY	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1114	1215754694	INF200K01AA6	SBI MUTUAL FUND MGNM GILTFD REG IDCWREIST	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1115	1215754695	INF200K01AN9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1116	1215754696	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1117	1215754697	INF200K01BD8	SBI MUTUAL FUND PSUFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1118	1215754698	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1119	1215754699	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1120	1215754700	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1121	1215754701	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1122	1215754702	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1123	1215754703	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1124	1215754704	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1125	1215754705	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1126	1215754706	INF200K01QW6	SBI MUTUAL FUND BLUE CHIPFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1127	1215754707	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1128	1215754708	INF109K01IX4	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD QUARTERLY IDCWPY	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1129	1215754709	INF109K01JQ6	ICICI PRUDENTIAL MUTUAL FUND GILTFD HLF YRLY IDCWPY	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1130	1215754710	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1131	1215754711	INF109K01O82	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD DIRECT PLGROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1132	1215754712	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1133	1215754713	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1134	1215754714	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1135	1215754715	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1136	1215754716	INF109K01TL6	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGSFD IDCWREIN	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1137	1215754717	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1138	1215754718	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1139	1215754719	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1140	1215754720	INF109K01V00	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA

1141	1215754721	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1142	1215754722	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1143	1215754723	INF109K01X16	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1144	1215754724	INF109K01X40	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1145	1215754725	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1146	1215754726	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1147	1215754727	INF109K01Z30	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD DR PL IDCWREI	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1148	1215754728	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1149	1215754729	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1150	1215754730	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1151	1215754731	INF109KA16I0	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGSFD QTRLY IDCWPY	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1152	1215754732	INF109KA1O37	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD DIR GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1153	1215754733	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1154	1215754734	INF109KA1TY2	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWPY OP	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1155	1215754735	INF109KA1TZ9	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWREI OP	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1156	1215754736	INF109KB10X0	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD DR GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1157	1215754737	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1158	1215754738	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1159	1215754739	INF200K01RJ1	SBI MUTUAL FUND FOCED EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1160	1215754740	INF200K01RM5	SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1161	1215754741	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1162	1215754742	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1163	1215754743	INF200K01SB6	SBI MUTUAL FUND MAGNUM COMMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1164	1215754744	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1165	1215754745	INF200K01SN1	SBI MUTUAL FUND MAGNUM GLOBAL FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1166	1215754746	INF200K01SV4	SBI MUTUAL FUND CREDIT RISK FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1167	1215754747	INF200K01SZ5	SBI MUTUAL FUND SAVINGS FUND DIR GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1168	1215754748	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1169	1215754749	INF200K01T36	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1170	1215754750	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1171	1215754751	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA

1172	1215754752	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRADE)	04-Apr-24	Credit	Allotment	CA
1173	1215754753	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRADE)	04-Apr-24	Credit	Allotment	CA
1174	1215754754	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRADE)	04-Apr-24	Credit	Allotment	CA
1175	1215754755	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRADE)	04-Apr-24	Credit	Allotment	CA
1176	1215754756	INF200K01UF3	SBI MUTUAL FUND FLEXICAP DR IDCWREI OP	Mutual Fund Units (TRADE)	04-Apr-24	Credit	Allotment	CA
1177	1215754757	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRADE)	04-Apr-24	Credit	Allotment	CA
1178	1215754758	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRADE)	04-Apr-24	Credit	Allotment	CA
1179	1215754759	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRADE)	04-Apr-24	Credit	Allotment	CA
1180	1215754760	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRADE)	04-Apr-24	Credit	Allotment	CA
1181	1215754761	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRADE)	04-Apr-24	Credit	Allotment	CA
1182	1215754762	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRADE)	04-Apr-24	Credit	Allotment	CA
1183	1215754763	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRADE)	04-Apr-24	Credit	Allotment	CA
1184	1215754764	INF200K01YR0	SBI MUTUAL FUND MAGNUM INCOMEFD REGULAR QTRLY IDCWREIN OP	Mutual Fund Units (TRADE)	04-Apr-24	Credit	Allotment	CA
1185	1215754765	INF200KA10P5	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRWTH	Mutual Fund Units (TRADE)	04-Apr-24	Credit	Allotment	CA
1186	1215754766	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRADE)	04-Apr-24	Credit	Allotment	CA
1187	1215754767	INF200KA12W7	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW PAYOUT	Mutual Fund Units (TRADE)	04-Apr-24	Credit	Allotment	CA
1188	1215754768	INF109KB1NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	Mutual Fund Units (TRADE)	04-Apr-24	Credit	Allotment	CA
1189	1215754769	INF109KB1QJ8	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWREI OP	Mutual Fund Units (TRADE)	04-Apr-24	Credit	Allotment	CA
1190	1215754770	INF109KB1QK6	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWPY OP	Mutual Fund Units (TRADE)	04-Apr-24	Credit	Allotment	CA
1191	1215754771	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRADE)	04-Apr-24	Credit	Allotment	CA
1192	1215754772	INF109KC10I9	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW PAYOUT	Mutual Fund Units (TRADE)	04-Apr-24	Credit	Allotment	CA
1193	1215754773	INF109KC11A4	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRADE)	04-Apr-24	Credit	Allotment	CA
1194	1215754774	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRADE)	04-Apr-24	Credit	Allotment	CA
1195	1215754775	INF109KC11I7	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW REINVESTMENT	Mutual Fund Units (TRADE)	04-Apr-24	Credit	Allotment	CA
1196	1215754776	INF109KC11K3	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND IDCWREI	Mutual Fund Units (TRADE)	04-Apr-24	Credit	Allotment	CA
1197	1215754777	INF109KC11L1	ICICI PRUDENTIAL MUTUAL FUND NIFTY SDL DEC 2028 IDXFD GROWTH 29DC28	Mutual Fund Units (TRADE)	04-Apr-24	Credit	Allotment	CA
1198	1215754778	INF109KC11M9	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX DR GRWTH	Mutual Fund Units (TRADE)	04-Apr-24	Credit	Allotment	CA
1199	1215754779	INF109KC11T4	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD IDCWREINVESTMENT	Mutual Fund Units (TRADE)	04-Apr-24	Credit	Allotment	CA
1200	1215754780	INF109KC12I5	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRADE)	04-Apr-24	Credit	Allotment	CA
1201	1215754781	INF109KC12K1	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND DR GRW	Mutual Fund Units (TRADE)	04-Apr-24	Credit	Allotment	CA
1202	1215754782	INF109KC12L9	ICICI PRUDENTIAL MUTUAL FUND NIFTY SDL DEC 2028 IDXFD ANNL IDCWPYT 29DC28	Mutual Fund Units (TRADE)	04-Apr-24	Credit	Allotment	CA

1203	1215754783	INF109KC12T2	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD DRCT GRWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1204	1215754784	INF109KC12U0	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD-DR-GRWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1205	1215754785	INF109KC13D4	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR IDCWREINVEST	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1206	1215754786	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1207	1215754787	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1208	1215754788	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1209	1215754789	INF109KC16T3	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD -DR-GRWTH-	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1210	1215754790	INF109KC16U1	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD-IDCWPYT	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1211	1215754791	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1212	1215754792	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1213	1215754793	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1214	1215754794	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1215	1215754795	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1216	1215754796	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1217	1215754797	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1218	1215754798	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1219	1215754799	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1220	1215754800	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1221	1215754801	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1222	1215754802	INF200KA1481	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWPY OP	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1223	1215754803	INF200KA1499	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWREI OP	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1224	1215754804	INF200KA14W3	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL-GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1225	1215754805	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1226	1215754806	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1227	1215754807	INF200KA15P4	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1228	1215754808	INF200KA16P2	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEXFD DR GRW	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1229	1215754809	INF200KA16Y4	SBI MUTUAL FUND S&P BSE SENSEX INDEX FUND-DR PL-GRW	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1230	1215754810	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1231	1215754811	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1232	1215754812	INF200KA18O1	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1233	1215754813	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA

1234	1215754814	INF200KA19O9	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG IDCWREI	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1235	1215754815	INF200KA1A48	SBI MUTUAL FUND EQUITY MIN VAR FD REG GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1236	1215754816	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1237	1215754817	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1238	1215754818	INF200KA1S55	SBI MUTUAL FUND BNFT FD AGGRSVE PL DIR GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1239	1215754819	INF200KA1S71	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1240	1215754820	INF200KA1T70	SBI MUTUAL FUND BNFT FD CONSERVATIVE HYBRD PL DIR GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1241	1215754821	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1242	1215754822	INF200KA1U28	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1243	1215754823	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1244	1215754824	INF200KA1V84	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1245	1215754825	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1246	1215754826	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1247	1215754827	INF200KA1Y57	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1248	1215754828	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1249	1215754829	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1250	1215754830	INF109KC1F34	ICICI PRUDENTIAL MUTUAL FUND GLOBAL ADVTG FD DRPL GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1251	1215754831	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1252	1215754832	INF109KC1F75	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWREI	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1253	1215754833	INF109KC1F83	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWPYOT	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1254	1215754834	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1255	1215754835	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1256	1215754836	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1257	1215754837	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1258	1215754838	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1259	1215754839	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1260	1215754840	INF109KC1I49	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF DR PL GRW	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1261	1215754841	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1262	1215754842	INF109KC1LH2	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIAFD IDCWREI	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1263	1215754843	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1264	1215754844	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA

1265	1215754845	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1266	1215754846	INF109KC1O66	ICICI PRUDENTIAL MUTUAL FUND QUANT FD DR PL GRW	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1267	1215754847	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1268	1215754848	INF109KC1P08	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD IDCWREI	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1269	1215754849	INF109KC1P16	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD IDCWPY	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1270	1215754850	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1271	1215754851	INF109KC1P81	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1272	1215754852	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1273	1215754853	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1274	1215754854	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1275	1215754855	INF109KC1R63	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOWVOL30 ETF FOF IDCWREINVESTMENT	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1276	1215754856	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1277	1215754857	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1278	1215754858	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1279	1215754859	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1280	1215754860	INF200KB1100	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWPYT	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1281	1215754861	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1282	1215754862	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1283	1215754863	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF'96 FUNDIDCWVPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1284	1215754864	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF'96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1285	1215754865	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1286	1215754866	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1287	1215754867	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1288	1215754868	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1289	1215754869	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1290	1215754870	INF209K01355	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCWVPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1291	1215754871	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1292	1215754872	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1293	1215754873	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1294	1215754874	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1295	1215754875	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA

1296	1215754876	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1297	1215754877	INF209K01579	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1298	1215754878	INF209K01595	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL FORTNIGHTLY IDCWPYOT OP ED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1299	1215754879	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1300	1215754880	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1301	1215754881	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1302	1215754882	INF209K01983	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWPAY	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1303	1215754883	INF209K01AC3	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD REG GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1304	1215754884	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1305	1215754885	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1306	1215754886	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1307	1215754887	INF209K01BS7	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGIDCWPAU	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1308	1215754888	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1309	1215754889	INF109KC1U35	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCWPAUOUT	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1310	1215754890	INF109KC1U43	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1311	1215754891	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1312	1215754892	INF109KC1U68	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN IDCWPAU	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1313	1215754893	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1314	1215754894	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1315	1215754895	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1316	1215754896	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1317	1215754897	INF109KC1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1318	1215754898	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1319	1215754899	INF109KC1Y80	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1320	1215754900	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1321	1215754901	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1322	1215754902	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1323	1215754903	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1324	1215754904	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1325	1215754905	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1326	1215754906	INF174K01195	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA

1327	1215754907	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1328	1215754908	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1329	1215754909	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1330	1215754910	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1331	1215754911	INF174K01252	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1332	1215754912	INF174K01260	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD REG DIVI PAY	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1333	1215754913	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1334	1215754914	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1335	1215754915	INF174K01344	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1336	1215754916	INF174K01351	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1337	1215754917	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1338	1215754918	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1339	1215754919	INF209K01CD7	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWREINV	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1340	1215754920	INF209K01CI6	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REGIDCWREINV	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1341	1215754921	INF209K01CP1	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWREINV	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1342	1215754922	INF209K01CR7	ADITYA BIRLA SUN LIFE MUTUAL FUND INDIA GENNEXT FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1343	1215754923	INF209K01DL8	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYDCWREINV	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1344	1215754924	INF209K01DT1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1345	1215754925	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1346	1215754926	INF209K01EE1	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGIDCWREINV	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1347	1215754927	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1348	1215754928	INF209K01EP7	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REGIDCWREINV	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1349	1215754929	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1350	1215754930	INF209K01LC0	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1351	1215754931	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1352	1215754932	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1353	1215754933	INF209K01LX6	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REGIDCWPAYN	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1354	1215754934	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1355	1215754935	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1356	1215754936	INF209K01P23	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECTIDCWPAY	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1357	1215754937	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA

1358	1215754938	INF209K01PH0	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1359	1215754939	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1360	1215754940	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1361	1215754941	INF209K01S38	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1362	1215754942	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1363	1215754943	INF209K01UR9	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1364	1215754944	INF209K01UU3	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DIRECT GROWTHN	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1365	1215754945	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1366	1215754946	INF209K01VY3	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1367	1215754947	INF209K01WC7	ADITYA BIRLA SUN LIFE MUTUAL FUND INDIA GENNEXT FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1368	1215754948	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT- OP. ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1369	1215754949	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1370	1215754950	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDNED PAYOUT	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1371	1215754951	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1372	1215754952	INF174K01484	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - DIV. PAYOUT - OP. ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1373	1215754953	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1374	1215754954	INF174K01AV9	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1375	1215754955	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1376	1215754956	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1377	1215754957	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1378	1215754958	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1379	1215754959	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1380	1215754960	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1381	1215754961	INF174K01EM0	KOTAK MAHINDRA MUTUAL FUND BOND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1382	1215754962	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1383	1215754963	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1384	1215754964	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1385	1215754965	INF174K01FH7	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR MTHLY DIV REINVEST	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1386	1215754966	INF174K01FI5	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98 - INVEST-REGULAR GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1387	1215754967	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1388	1215754968	INF174K01JI7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA

1389	1215754969	INF174K01JU2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD DIR GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1390	1215754970	INF174K01JZ1	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1391	1215754971	INF174K01KA2	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT MTHLY DIVI PAY	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1392	1215754972	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1393	1215754973	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1394	1215754974	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1395	1215754975	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1396	1215754976	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1397	1215754977	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1398	1215754978	INF209K01WE3	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1399	1215754979	INF209K01WH6	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1400	1215754980	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1401	1215754981	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1402	1215754982	INF209K01ZC0	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD DIR GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1403	1215754983	INF209KA1K47	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1404	1215754984	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1405	1215754985	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1406	1215754986	INF209KA1YK0	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1407	1215754987	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1408	1215754988	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1409	1215754989	INF209KB12N5	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBX50-50 GILTPLSSDL AP28 IDXRGGRW30AP28	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1410	1215754990	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1411	1215754991	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1412	1215754992	INF209KB13G7	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1413	1215754993	INF209KB13N3	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBX50-50GILT PLS SDLAP28 RGIDCWPY30AP28	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1414	1215754994	INF209KB16F2	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1415	1215754995	INF209KB17B9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SDPLSPSUBDSP26 60-40IDX RG IDCW30SP26	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1416	1215754996	INF209KB17F0	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1417	1215754997	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1418	1215754998	INF209KB18X1	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG IDCW30PY	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1419	1215754999	INF209KB1J71	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 50s PLUS PL REG GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA

1420	1215755000	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1421	1215755001	INF209KB1O25	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD DIR GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1422	1215755002	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1423	1215755003	INF209KB1O74	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQTY FD REGULR PLN IDCWPAYOT	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1424	1215755004	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1425	1215755005	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1426	1215755006	INF209KB1T53	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG IDCWY	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1427	1215755007	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1428	1215755008	INF174K01LN3	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1429	1215755009	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1430	1215755010	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1431	1215755011	INF174K01LU8	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1432	1215755012	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1433	1215755013	INF174K01MW2	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1434	1215755014	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1435	1215755015	INF174K01VP7	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG ANNL DIVI REI OP	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1436	1215755016	INF174KA1178	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG DIVI REINV	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1437	1215755017	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1438	1215755018	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1439	1215755019	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1440	1215755020	INF174KA1EM9	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVPPY	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1441	1215755021	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1442	1215755022	INF174KA1EZ1	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1443	1215755023	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1444	1215755024	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1445	1215755025	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1446	1215755026	INF174KA1FY1	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG DVREINV	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1447	1215755027	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1448	1215755028	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1449	1215755029	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1450	1215755030	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA

1451	1215755031	INF174KA1HG4	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1452	1215755032	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1453	1215755033	INF174KA1HT7	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1454	1215755034	INF174KA1HU5	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1455	1215755035	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1456	1215755036	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1457	1215755037	INF174KA1IE7	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND RG PL IDCW REINVEST	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1458	1215755038	INF209KB1U76	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD DR GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1459	1215755039	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1460	1215755040	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1461	1215755041	INF209KB1W58	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1462	1215755042	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1463	1215755043	INF209KB1Y31	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD RG PL IDCWPAYOUT	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1464	1215755044	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1465	1215755045	INF209KB1Z63	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG IDCWREINV	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1466	1215755046	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1467	1215755047	INF277K010L9	TATA MUTUAL FUND FLEXICAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1468	1215755048	INF277K010R6	TATA MUTUAL FUND ARBITRAGE FD RG PL MTHY IDCWEINV	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1469	1215755049	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1470	1215755050	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1471	1215755051	INF277K011L7	TATA MUTUAL FUND FLEXICAP FUND REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1472	1215755052	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1473	1215755053	INF277K011S2	TATA MUTUAL FUND BAL ADVTG FD RGLR PL IDCWPYOT	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1474	1215755054	INF277K011Y0	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1475	1215755055	INF277K01295	TATA MUTUAL FUND HYBRID EQ FD REG PERIODIC IDCWREI OPEN	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1476	1215755056	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1477	1215755057	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1478	1215755058	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1479	1215755059	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1480	1215755060	INF277K013O7	TATA MUTUAL FUND SMALL CAP FUND DIR PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1481	1215755061	INF277K013S8	TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA

1482	1215755062	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1483	1215755063	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1484	1215755064	INF277K01444	TATA MUTUAL FUND EQ. P/E FD REGIDCWREINV TRIGGER OPT B(10%)	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1485	1215755065	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1486	1215755066	INF277K01519	TATA MUTUAL FUND GILT SEC.FUND REG-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1487	1215755067	INF277K015A1	TATA MUTUAL FUND INDIA CONSMR FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1488	1215755068	INF174KA1F4	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1489	1215755069	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1490	1215755070	INF174KA1JN6	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1491	1215755071	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1492	1215755072	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1493	1215755073	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1494	1215755074	INF174KA1NB3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1495	1215755075	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1496	1215755076	INF174KA1OB1	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1497	1215755077	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1498	1215755078	INF174KA1OL0	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -DIRECT-GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1499	1215755079	INF174KA1OU1	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX RG GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1500	1215755080	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1501	1215755081	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1502	1215755082	INF174KA1PG7	KOTAK MAHINDRA MUTUAL FUND NIFTY G-SEC JL33 IDX FD RG GRW29JL33	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1503	1215755083	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1504	1215755084	INF174KA1PP8	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD DR GRW	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1505	1215755085	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1506	1215755086	INF174KA1PY0	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG IDCWREINV	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1507	1215755087	INF174KA1PZ7	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND DR GRWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1508	1215755088	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1509	1215755089	INF174KA1QY8	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -IDCWREI -	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1510	1215755090	INF174KA1QZ5	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1511	1215755091	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1512	1215755092	INF174V01085	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG IDCWPYT	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA

1513	1215755093	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1514	1215755094	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1515	1215755095	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1516	1215755096	INF174V01531	MAHINDRA MANULIFE MUTUAL FUND DYNAMIC BOND FUND RG GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1517	1215755097	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND RG GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1518	1215755098	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1519	1215755099	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1520	1215755100	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1521	1215755101	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1522	1215755102	INF277K01642	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1523	1215755103	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1524	1215755104	INF277K016B7	TATA MUTUAL FUND RESRCS & ENRGY FD DIRIDCWPAY OP	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1525	1215755105	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1526	1215755106	INF277K016Y9	TATA MUTUAL FUND QUANT FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1527	1215755107	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1528	1215755108	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1529	1215755109	INF277K01774	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1530	1215755110	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1531	1215755111	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1532	1215755112	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1533	1215755113	INF277K018A5	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1534	1215755114	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1535	1215755115	INF277K01907	TATA MUTUAL FUND EQ SAVG FD REG APPRECIATION (GROWTH)	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1536	1215755116	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1537	1215755117	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1538	1215755121	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1539	1215755122	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1540	1215755123	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1541	1215755124	INF277K019Z0	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1542	1215755125	INF277K01CW4	TATA MUTUAL FUND HYBRID EQ FD REG MONTHLYIDCWREINVEST OP	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1543	1215755126	INF277K01DH3	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWPAUOUT	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA

1544	1215755127	INF277K01DN1	TATA MUTUAL FUND GILT SEC. FUND REGIDCWPAUOT OPEN	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1545	1215755128	INF277K01DS0	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWPAUOT OP	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1546	1215755129	INF277K01DY8	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWPAUOT OP	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1547	1215755130	INF277K01EH1	TATA MUTUAL FUND ETHICAL FUND REGIDCWPAUOT OPEN	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1548	1215755131	INF174V01713	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND REG IDCW PAY	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1549	1215755132	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1550	1215755133	INF174V01762	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FUND RG IDCWREIN	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1551	1215755134	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1552	1215755135	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1553	1215755136	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1554	1215755137	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1555	1215755138	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1556	1215755139	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1557	1215755140	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1558	1215755141	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1559	1215755142	INF174V01BV4	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -IDCWREI -	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1560	1215755143	INF178L01079	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI PY OPEN END	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1561	1215755144	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1562	1215755145	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1563	1215755146	INF178L01AK1	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT DIVI PAY OPEN	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1564	1215755147	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1565	1215755148	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1566	1215755149	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE - RG GR. OP-OP	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1567	1215755150	INF179K01400	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWPAU	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1568	1215755151	INF179K01418	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWREIN	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1569	1215755152	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1570	1215755153	INF179K01442	HDFC MUTUAL FUND LOW DURTIN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1571	1215755154	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPAU	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1572	1215755155	INF179K01566	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREIN	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1573	1215755156	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1574	1215755157	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAUOT OP OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA

1575	1215755158	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVEST OP OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1576	1215755159	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1577	1215755160	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1578	1215755161	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1579	1215755162	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1580	1215755163	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1581	1215755164	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAW OP	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1582	1215755165	INF277K01I86	TATA MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1583	1215755166	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1584	1215755167	INF277K01MC5	TATA MUTUAL FUND TREASURY ADV FDD REG PERIODIC IDCWPAY	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1585	1215755168	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1586	1215755169	INF277K01MN2	TATA MUTUAL FUND HYBRID EQ FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1587	1215755170	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1588	1215755171	INF277K01NE9	TATA MUTUAL FUND ETHICAL FUND DIRECTIDCWPAWOUT OPEN	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1589	1215755172	INF277K01NF6	TATA MUTUAL FUND ETHICAL FUND DIRECTIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1590	1215755173	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1591	1215755174	INF277K01PK1	TATA MUTUAL FUND INDEX FUND SENSEX DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1592	1215755175	INF277K01PQ8	TATA MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1593	1215755176	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1594	1215755177	INF277K01QO1	TATA MUTUAL FUND RETIREMENT SAVNGS PROGRSV DIRECT GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1595	1215755178	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1596	1215755179	INF277K01Y94	TATA MUTUAL FUND BANK AND FIN SERV FD REGIDCWPAW OP	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1597	1215755180	INF277K01Z10	TATA MUTUAL FUND BANK AND FIN SERV FD DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1598	1215755181	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1599	1215755182	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAW OP	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1600	1215755183	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1601	1215755184	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1602	1215755185	INF277K01Z93	TATA MUTUAL FUND DIGITAL INDIA FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1603	1215755186	INF277KA1166	TATA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1604	1215755187	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1605	1215755188	INF277KA1463	TATA MUTUAL FUND NFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA

1606	1215755189	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1607	1215755190	INF277KA1547	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD RG PL IDCWPYT	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1608	1215755191	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1609	1215755192	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1610	1215755193	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1611	1215755194	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1612	1215755195	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1613	1215755196	INF179K01939	HDFC MUTUAL FUND DYNAMIC DBT FD RG YRLYDCWREIN	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1614	1215755197	INF179K01AD6	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR QTRLYDCWREINV	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1615	1215755198	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1616	1215755199	INF179K01AK1	HDFC MUTUAL FUND EQ SAVINGS FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1617	1215755200	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD- GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1618	1215755201	INF179K01AN5	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1619	1215755202	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1620	1215755203	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1621	1215755204	INF179K01AR6	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1622	1215755205	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND- REG PL GROWTH OPT	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1623	1215755206	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1624	1215755207	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1625	1215755208	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1626	1215755209	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1627	1215755210	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1628	1215755211	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1629	1215755212	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1630	1215755213	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1631	1215755214	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1632	1215755215	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1633	1215755216	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1634	1215755217	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1635	1215755218	INF179K01GG6	HDFC MUTUAL FUND INFRASTRCTURE FUND RGIDCWREINVST OP	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1636	1215755219	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA

1637	1215755220	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1638	1215755221	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1639	1215755222	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1640	1215755223	INF277KA1653	TATA MUTUAL FUND NIFTY MIDCAP 150 MOMENTUM 50IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1641	1215755224	INF277KA1679	TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1642	1215755225	INF277KA1687	TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1643	1215755226	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1644	1215755227	INF277KA1729	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1645	1215755228	INF277KA1828	TATA MUTUAL FUND NIFTY GSEC DEC26 INDX FDRG PLGR 31DC26	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1646	1215755229	INF277KA1851	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1647	1215755230	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1648	1215755231	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1649	1215755232	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1650	1215755233	INF277KA1919	TATA MUTUAL FUND GOLD ETF FUND OF FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1651	1215755234	INF277KA1935	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1652	1215755235	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1653	1215755236	INF336L01164	HSBC MUTUAL FUND HSBC BRAZIL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1654	1215755237	INF336L01AD0	HSBC MUTUAL FUND FLEXI CAP FDIDCWREINVEST	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1655	1215755238	INF336L01AE8	HSBC MUTUAL FUND FLEXICAP FDIDCWPAUOUT	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1656	1215755239	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1657	1215755240	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1658	1215755241	INF336L01BY4	HSBC MUTUAL FUND BRAZIL FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1659	1215755242	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1660	1215755243	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1661	1215755244	INF336L01QN5	HSBC MUTUAL FUND MULTICP FD DR PL GR	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1662	1215755245	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1663	1215755246	INF336L01QS4	HSBC MUTUAL FUND MULTICP FD RGLR PL IDCW REINV	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1664	1215755247	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1665	1215755248	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1666	1215755249	INF579M01506	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1667	1215755250	INF579M01621	360 ONE MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA

1668	1215755251	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1669	1215755252	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1670	1215755253	INF179K01VI1	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECTIDCWPA	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1671	1215755254	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1672	1215755255	INF179K01VS0	HDFC MUTUAL FUND GILT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1673	1215755256	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1674	1215755257	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1675	1215755258	INF179K01VZ5	HDFC MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL IDCWREI OPT	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1676	1215755259	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1677	1215755260	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1678	1215755262	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1679	1215755263	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1680	1215755264	INF179K01WR0	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECTIDCWREINV OPEN	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1681	1215755265	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1682	1215755266	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1683	1215755267	INF179K01XW8	HDFC MUTUAL FUND MULTI ASSET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1684	1215755268	INF179K01YM7	HDFC MUTUAL FUND SHORT TERM DBT FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1685	1215755269	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1686	1215755270	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1687	1215755271	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1688	1215755272	INF179KA1GD8	HDFC MUTUAL FUND CR RISK DBT FD REG QTRLYIDCWPA	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1689	1215755273	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1690	1215755274	INF179KA1Q61	HDFC MUTUAL FUND SHORT TERM DBT FD RG NOR IDCWREI OP	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1691	1215755275	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1692	1215755276	INF179KA1RR5	HDFC MUTUAL FUND LARGE AND MIDCAP FUND DIR IDCWPA	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1693	1215755277	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1694	1215755278	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPA	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1695	1215755279	INF179KA1RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1696	1215755280	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1697	1215755281	INF179KA1RX3	HDFC MUTUAL FUND SMALL CAP FD DIR PL IDCWPA OP	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1698	1215755282	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA

1699	1215755283	INF579M01894	360 ONE MUTUAL FUND INDIA GROWTH FD REG IDCW REI OPEN	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1700	1215755284	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1701	1215755285	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1702	1215755286	INF579M01AG6	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1703	1215755287	INF579M01AL6	360 ONE MUTUAL FUND ELSS NIFTY 50 TAX SAVER IDX FD RG GRWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1704	1215755288	INF579M01AM4	360 ONE MUTUAL FUND IIFL ELSS NIFTY 50 TAX SAVER INDEX FUND	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1705	1215755289	INF582M01674	UNION MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1706	1215755290	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1707	1215755291	INF582M01CQ5	UNION MUTUAL FUND LARGE CAP FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1708	1215755292	INF582M01GF9	UNION MUTUAL FUND LARGE & MIDCAP FUND RG PLAN DIVI REI OP	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1709	1215755293	INF582M01IS8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1710	1215755294	INF582M01JM9	UNION MUTUAL FUND BUSINESS CYCLE FD -RG -GROWTH-	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1711	1215755295	INF582M01JO5	UNION MUTUAL FUND BUSINESS CYCLE FD -RG -IDCWREI -	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1712	1215755296	INF677K01015	HSBC MUTUAL FUND VALUE FUND RG IDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1713	1215755297	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1714	1215755298	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1715	1215755299	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1716	1215755300	INF740K01029	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1717	1215755301	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1718	1215755302	INF740K01045	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY REGPLIDCWPAY OPEN	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1719	1215755303	INF740K01052	DSP MUTUAL FUND NAT RES & NEW ENERGY REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1720	1215755304	INF740K01060	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1721	1215755305	INF740K01086	DSP MUTUAL FUND EQ OPP FD REG PL IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1722	1215755306	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1723	1215755307	INF740K01102	DSP MUTUAL FUND MID CAP FUND REG PL IDCWPAYOUT OP	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1724	1215755308	INF740K01110	DSP MUTUAL FUND MID CAP FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1725	1215755309	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1726	1215755310	INF740K01144	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1727	1215755311	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
1728	1215755312	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
1729	1215755313	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA

1730	1215755314	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
1731	1215755315	INF200K01RD4	SBI MUTUAL FUND DYNAMIC BOND FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
1732	1215755316	INF200K01RJ1	SBI MUTUAL FUND FOCED EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
1733	1215755317	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
1734	1215755318	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
1735	1215755319	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
1736	1215755320	INF200K01T36	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
1737	1215755321	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
1738	1215755322	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
1739	1215755323	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
1740	1215755324	INF200K01TT6	SBI MUTUAL FUND DEBT HYBRIDFD DIR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
1741	1215755325	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
1742	1215755326	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
1743	1215755327	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
1744	1215755328	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
1745	1215755329	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
1746	1215755330	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
1747	1215755331	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
1748	1215755332	INF200KA13W5	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL- IDCW REINVESTMENT	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
1749	1215755333	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
1750	1215755334	INF200KA1481	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWPY OP	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
1751	1215755335	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
1752	1215755336	INF200KA19E0	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
1753	1215755337	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
1754	1215755338	INF200KA1DF3	SBI MUTUAL FUND EQ SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
1755	1215755339	INF200KA1U10	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RGIDCWREIN	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
1756	1215755340	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
1757	1215755341	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
1758	1215755342	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLIDCW REINVEST	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
1759	1215755343	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
1760	1215755344	INF200KB1100	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWPTY	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA

1761	1215755345	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF'96 FUNDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
1762	1215755346	INF209K010W9	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD RG IDCWPHY OP	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
1763	1215755347	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF'96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
1764	1215755348	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
1765	1215755349	INF209K01157	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUNDIDCWPAWOUT	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
1766	1215755350	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
1767	1215755351	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
1768	1215755352	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
1769	1215755353	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
1770	1215755354	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
1771	1215755355	INF209K01454	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWPAW	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
1772	1215755356	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
1773	1215755357	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
1774	1215755358	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
1775	1215755359	INF209K01777	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG MNTLY DIVI PAYMT	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
1776	1215755360	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
1777	1215755361	INF209K01983	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWPAW	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
1778	1215755362	INF209K01AC3	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD REG GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
1779	1215755363	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
1780	1215755364	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
1781	1215755365	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
1782	1215755366	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
1783	1215755367	INF209K01CD7	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWREINV	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
1784	1215755368	INF209K01CP1	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWREINV	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
1785	1215755369	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
1786	1215755370	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
1787	1215755371	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
1788	1215755372	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
1789	1215755373	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
1790	1215755374	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
1791	1215755375	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA

1792	1215755376	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
1793	1215755377	INF209K01Q30	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
1794	1215755378	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
1795	1215755379	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
1796	1215755380	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
1797	1215755381	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
1798	1215755382	INF209K01WA1	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD DIR GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
1799	1215755383	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
1800	1215755384	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
1801	1215755385	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
1802	1215755386	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
1803	1215755387	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
1804	1215755388	INF209KB15C1	ADITYA BIRLA SUN LIFE MUTUAL FUND NASDAQ 100 FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
1805	1215755389	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
1806	1215755390	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
1807	1215755391	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
1808	1215755392	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
1809	1215755393	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
1810	1215755394	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
1811	1215755395	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
1812	1215755396	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
1813	1215755397	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
1814	1215755398	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
1815	1215755399	INF209KB1ZC3	ADITYA BIRLA SUN LIFE MUTUAL FUND OVER NIGHT FD RG PL GRWTH OP	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
1816	1215755400	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
1817	1215755401	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
1818	1215755402	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
1819	1215755403	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
1820	1215755404	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
1821	1215755405	INF277K011S2	TATA MUTUAL FUND BAL ADVTG FD RGLR PL IDCWPYOT	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
1822	1215755406	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA

1823	1215755409	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
1824	1215755410	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
1825	1215755411	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
1826	1215755412	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
1827	1215755413	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
1828	1215755414	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
1829	1215755415	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
1830	1215755416	INF03VN01845	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD DR GRWTH	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
1831	1215755417	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
1832	1215755418	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
1833	1215755419	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
1834	1215755420	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
1835	1215755421	INF277K01307	TATA MUTUAL FUND SMALL CAP FUND DIR PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
1836	1215755422	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
1837	1215755423	INF277K01444	TATA MUTUAL FUND EQ. P/E FD REGIDCWREINV TRIGGER OPT B(10%)	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
1838	1215755424	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
1839	1215755425	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
1840	1215755426	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
1841	1215755427	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
1842	1215755428	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
1843	1215755429	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
1844	1215755430	INF277K016Y9	TATA MUTUAL FUND QUANT FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
1845	1215755431	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
1846	1215755432	INF277K01822	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
1847	1215755433	INF277K01907	TATA MUTUAL FUND EQ SAVG FD REG APPRECIATION (GROWTH)	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
1848	1215755434	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
1849	1215755435	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
1850	1215755436	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
1851	1215755437	INF277K01EH1	TATA MUTUAL FUND ETHICAL FUND REGIDCWPAUOUT OPEN	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
1852	1215755438	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
1853	1215755439	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAU OP	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA

1854	1215755440	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
1855	1215755441	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
1856	1215755442	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
1857	1215755443	INF277K01YE6	TATA MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
1858	1215755444	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
1859	1215755445	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
1860	1215755446	INF277KA1018	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
1861	1215755447	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
1862	1215755448	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
1863	1215755449	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
1864	1215755450	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
1865	1215755451	INF090I01262	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P DYNAMIC PE RATIO FND OF FNDG GROWTH OPN ED	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
1866	1215755452	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
1867	1215755453	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
1868	1215755454	INF090I01270	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVPYOPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
1869	1215755455	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
1870	1215755456	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
1871	1215755457	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
1872	1215755458	INF090I01767	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND REINVESTMENT OPEN ED	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
1873	1215755459	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
1874	1215755460	INF090I01783	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
1875	1215755461	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
1876	1215755462	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
1877	1215755463	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
1878	1215755464	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
1879	1215755465	INF090I01AC1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
1880	1215755466	INF090I01AD9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
1881	1215755467	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
1882	1215755468	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
1883	1215755469	INF090I01CT1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAGOV SEC FD QTRLY DVREINVT	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
1884	1215755470	INF090I01EV3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITIES FD DIVI PAY OP	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA

1885	1215755471	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
1886	1215755472	INF090I01FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
1887	1215755473	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
1888	1215755474	INF090I01KO5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND BANKING AND PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
1889	1215755475	INF090I01KU2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND FEEDER FRANKLIN EUR GROWTH FD GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
1890	1215755476	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
1891	1215755477	INF090I01WQ5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FUND DR GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
1892	1215755478	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
1893	1215755480	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
1894	1215755482	INF277KA1711	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
1895	1215755483	INF277KA1729	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
1896	1215755484	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
1897	1215755485	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
1898	1215755486	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
1899	1215755487	INF336L01024	HSBC MUTUAL FUND LARGE CAP EQ FDIDCW PAYOUT	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
1900	1215755488	INF336L01AD0	HSBC MUTUAL FUND FLEXI CAP FDIDCWREINVEST	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
1901	1215755489	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
1902	1215755490	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
1903	1215755491	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
1904	1215755492	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
1905	1215755493	INF336L01QN5	HSBC MUTUAL FUND MULTICP FD DR PL GR	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
1906	1215755494	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
1907	1215755495	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
1908	1215755496	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
1909	1215755497	INF579M01506	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
1910	1215755498	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
1911	1215755499	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
1912	1215755500	INF582M01013	UNION MUTUAL FUND LIQUID FUND - GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
1913	1215755501	INF582M01302	UNION MUTUAL FUND LONG TERM EQUITY FUND - GROWTH OPEN ENDED	Units	04-Apr-24	Debit	Partial Redemption	CA
1914	1215755502	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
1915	1215755503	INF582M01HC4	UNION MUTUAL FUND HYBRID EQ FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA

1916	1215755504	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
1917	1215755505	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
1918	1215755506	INF677K01072	HSBC MUTUAL FUND ELSS FUND RG IDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
1919	1215755507	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
1920	1215755508	INF740K01011	DSP MUTUAL FUND FLEXICAP FD REG PL IDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
1921	1215755509	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
1922	1215755510	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
1923	1215755511	INF740K01060	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
1924	1215755512	INF740K01078	DSP MUTUAL FUND EQ OPP FD REG PL IDCW PAYOUT OPEN	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
1925	1215755513	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
1926	1215755514	INF109K01365	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
1927	1215755516	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
1928	1215755517	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
1929	1215755518	INF109K01423	ICICI PRUDENTIAL MUTUAL FUND FMCGFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
1930	1215755519	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
1931	1215755520	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQ FD (TAX SAVING) GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
1932	1215755521	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
1933	1215755522	INF109K01498	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD MNTH IDCWREI	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
1934	1215755524	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
1935	1215755525	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
1936	1215755526	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
1937	1215755527	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
1938	1215755528	INF109K01621	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWREI OPEN	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
1939	1215755529	INF109K01647	ICICI PRUDENTIAL MUTUAL FUND SHORT TERMFD MONTHLY IDCWRNVST	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
1940	1215755530	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
1941	1215755531	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
1942	1215755532	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
1943	1215755534	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
1944	1215755535	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
1945	1215755536	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
1946	1215755537	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA

1947	1215755538	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
1948	1215755540	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
1949	1215755541	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
1950	1215755542	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
1951	1215755543	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
1952	1215755544	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
1953	1215755545	INF740K01136	DSP MUTUAL FUND INDIA T.I.G.E.R. REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
1954	1215755546	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
1955	1215755549	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
1956	1215755550	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
1957	1215755551	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
1958	1215755552	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
1959	1215755553	INF740K01284	DSP MUTUAL FUND WORLD ENERGY FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
1960	1215755554	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
1961	1215755555	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
1962	1215755556	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
1963	1215755557	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
1964	1215755558	INF740K01805	DSP MUTUAL FUND SAMLL CAP FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
1965	1215755559	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
1966	1215755560	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
1967	1215755561	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
1968	1215755562	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
1969	1215755563	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
1970	1215755564	INF740K01QL4	DSP MUTUAL FUND LIQUIDITY FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
1971	1215755565	INF740K01ZP6	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
1972	1215755566	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
1973	1215755567	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
1974	1215755568	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
1975	1215755569	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
1976	1215755570	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
1977	1215755571	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA

1978	1215755572	INF740KA1QP1	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND DR GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
1979	1215755573	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
1980	1215755574	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD - RG PL- GR	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
1981	1215755575	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
1982	1215755576	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
1983	1215755577	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
1984	1215755578	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
1985	1215755579	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
1986	1215755580	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX -RGGRWT	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
1987	1215755581	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
1988	1215755582	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
1989	1215755583	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIS OP	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
1990	1215755584	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
1991	1215755585	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
1992	1215755586	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
1993	1215755587	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
1994	1215755588	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWRNV	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
1995	1215755589	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
1996	1215755590	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
1997	1215755591	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
1998	1215755593	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
1999	1215755594	INF109K01E50	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWREI OP	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
2000	1215755595	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWPY OP	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
2001	1215755596	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
2002	1215755599	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQFD (TAX SAVING) IDCWPY OP	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
2003	1215755602	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
2004	1215755603	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
2005	1215755604	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
2006	1215755605	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
2007	1215755606	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
2008	1215755607	INF109K01Q15	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA

2009	1215755608	INF740KA1T24	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
2010	1215755609	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
2011	1215755610	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
2012	1215755611	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
2013	1215755612	INF879O01068	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
2014	1215755613	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
2015	1215755614	INF879O01183	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG MTHY IDCW REINV	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
2016	1215755615	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
2017	1215755616	INF879O01225	PPFAS MUTUAL FUND ARBITRAGE FUND DR GRW	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
2018	1215755617	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -RGGROWTH-	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
2019	1215755618	INF879O01241	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -RGIDCWPYT	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
2020	1215755619	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
2021	1215755620	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
2022	1215755624	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
2023	1215755625	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
2024	1215755626	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
2025	1215755627	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
2026	1215755628	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
2027	1215755629	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
2028	1215755630	INF917K01WA9	HSBC MUTUAL FUND CORPORATE BOND FUND ANNUAL IDCW REI	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
2029	1215755631	INF917K01XQ3	HSBC MUTUAL FUND SMALLCAP FUND RG IDCWREI OPEN	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
2030	1215755632	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
2031	1215755633	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
2032	1215755634	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
2033	1215755635	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
2034	1215755636	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
2035	1215755637	INF959L01GA2	NAVI MUTUAL FUND NASDAQ 100 FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
2036	1215755638	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
2037	1215755639	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
2038	1215755640	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
2039	1215755641	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA

2040	1215755642	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
2041	1215755643	INF109K01VS7	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD WKLY IDCWREI	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
2042	1215755644	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
2043	1215755645	INF109K01Y31	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQ FD (TAX SAVING) DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
2044	1215755646	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
2045	1215755647	INF109K01YD3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBTFD QTLY IDCWREI	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
2046	1215755648	INF109K01Z14	ICICI PRUDENTIAL MUTUAL FUND FMCG FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
2047	1215755650	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
2048	1215755651	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
2049	1215755652	INF109KA19I4	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGSFD QTRLY IDCWREI	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
2050	1215755655	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
2051	1215755658	INF109KC10D0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX IDCWREINVEST	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
2052	1215755659	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
2053	1215755660	INF109KC10I9	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
2054	1215755661	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
2055	1215755663	INF109KC12E4	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
2056	1215755664	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
2057	1215755665	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
2058	1215755666	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
2059	1215755667	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
2060	1215755668	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
2061	1215755669	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
2062	1215755670	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
2063	1215755671	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
2064	1215755672	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
2065	1215755673	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
2066	1215755674	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
2067	1215755675	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
2068	1215755677	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
2069	1215755678	INF109KC1F75	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWREI	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
2070	1215755679	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA

2071	1215755680	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
2072	1215755681	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
2073	1215755682	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
2074	1215755683	INF109KC1GG4	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWREI	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
2075	1215755684	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
2076	1215755686	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
2077	1215755688	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
2078	1215755689	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
2079	1215755690	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
2080	1215755691	INF109KC1P16	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD IDCWPY	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
2081	1215755692	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
2082	1215755693	INF109KC1P81	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
2083	1215755694	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
2084	1215755696	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
2085	1215755697	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
2086	1215755698	INF109KC1U35	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCWPAYOUT	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
2087	1215755699	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
2088	1215755700	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
2089	1215755701	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
2090	1215755702	INF109KC1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
2091	1215755703	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
2092	1215755704	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
2093	1215755705	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
2094	1215755706	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
2095	1215755707	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
2096	1215755708	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
2097	1215755709	INF174K01195	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
2098	1215755710	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
2099	1215755711	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
2100	1215755712	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
2101	1215755713	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA

2102	1215755714	INF174K01252	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
2103	1215755715	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
2104	1215755716	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
2105	1215755717	INF174K01344	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
2106	1215755718	INF174K01351	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
2107	1215755719	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
2108	1215755720	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT- OP. ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
2109	1215755721	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
2110	1215755722	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
2111	1215755723	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
2112	1215755724	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
2113	1215755725	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
2114	1215755726	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
2115	1215755727	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
2116	1215755728	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
2117	1215755729	INF174K01EM0	KOTAK MAHINDRA MUTUAL FUND BOND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
2118	1215755730	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
2119	1215755731	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
2120	1215755732	INF174K01FJ3	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEM98 INVEST REG QTRLY DIVREIN OP	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
2121	1215755733	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
2122	1215755734	INF174K01JP2	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
2123	1215755735	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
2124	1215755736	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
2125	1215755737	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
2126	1215755738	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
2127	1215755740	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
2128	1215755741	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
2129	1215755742	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
2130	1215755743	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
2131	1215755744	INF174KA1DY6	KOTAK MAHINDRA MUTUAL FUND FLOAT RATE FD REGULAR PL GWT	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
2132	1215755745	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA

2133	1215755746	INF174KA1EL1	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVREINV	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
2134	1215755747	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
2135	1215755748	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
2136	1215755749	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
2137	1215755750	INF174KA1FR5	KOTAK MAHINDRA MUTUAL FUND NASDAQ 100 FUND OF FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
2138	1215755751	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
2139	1215755752	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
2140	1215755753	INF174KA1HG4	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
2141	1215755754	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
2142	1215755755	INF174KA1HT7	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
2143	1215755756	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
2144	1215755757	INF174KA1IG2	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND DR PL IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
2145	1215755758	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
2146	1215755759	INF174KA1MD1	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-DR PL-GR	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
2147	1215755760	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
2148	1215755761	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
2149	1215755762	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
2150	1215755763	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
2151	1215755764	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
2152	1215755765	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
2153	1215755766	INF174KA1PZ7	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND DR GRWTH	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
2154	1215755767	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
2155	1215755768	INF174V01085	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG IDCWPYT	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
2156	1215755769	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
2157	1215755770	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
2158	1215755771	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
2159	1215755772	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
2160	1215755773	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
2161	1215755774	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
2162	1215755775	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
2163	1215755776	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA

2164	1215755777	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
2165	1215755778	INF178L01AX4	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
2166	1215755779	INF179K01418	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
2167	1215755780	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
2168	1215755781	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET-RG GR. OP	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
2169	1215755782	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
2170	1215755783	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
2171	1215755784	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAUOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
2172	1215755785	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVEST OP OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
2173	1215755786	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
2174	1215755787	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD--RG GR -OP	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
2175	1215755788	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
2176	1215755789	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
2177	1215755790	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
2178	1215755791	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
2179	1215755792	INF179K01962	HDFC MUTUAL FUND INCOME FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
2180	1215755793	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
2181	1215755794	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
2182	1215755795	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
2183	1215755796	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
2184	1215755797	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
2185	1215755798	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
2186	1215755799	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
2187	1215755800	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
2188	1215755801	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
2189	1215755802	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
2190	1215755803	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
2191	1215755804	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
2192	1215755805	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
2193	1215755806	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
2194	1215755807	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA

2195	1215755808	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
2196	1215755809	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
2197	1215755810	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
2198	1215755811	INF179K01XO5	HDFC MUTUAL FUND MID CAP OPP FUND DIRECTIDCWPAY OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
2199	1215755812	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
2200	1215755813	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
2201	1215755814	INF179KA1D33	HDFC MUTUAL FUND CORP BD FD REG PL NOR IDCWPAY OP	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
2202	1215755815	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
2203	1215755816	INF179KA1GE6	HDFC MUTUAL FUND CR RISK DBT FD REG QTRLYIDCWREI OP	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
2204	1215755817	INF179KA1Q79	HDFC MUTUAL FUND SHORT TERM DBT FD RG NOR IDCWPAY OP	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
2205	1215755818	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
2206	1215755819	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
2207	1215755821	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
2208	1215755822	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
2209	1215755823	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
2210	1215755824	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
2211	1215755825	INF179KB1HM6	HDFC MUTUAL FUND LIQUID FUND MONTHLY RG DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
2212	1215755826	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
2213	1215755827	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
2214	1215755828	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
2215	1215755829	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
2216	1215755830	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
2217	1215755831	INF179KC1AP3	HDFC MUTUAL FUND DIVIYIELD FUND DIRECT PL IDCWPY	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
2218	1215755832	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
2219	1215755833	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
2220	1215755834	INF179KC1AY5	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG IDCWY	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
2221	1215755835	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
2222	1215755836	INF179KC1BL0	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCS FD RG IDCWREINV	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
2223	1215755837	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
2224	1215755838	INF179KC1BP1	HDFC MUTUAL FUND DEVELOPED WORLD INDEXES FOF RG GRWTH	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
2225	1215755839	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA

2226	1215755840	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
2227	1215755841	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
2228	1215755842	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
2229	1215755843	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
2230	1215755844	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
2231	1215755845	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
2232	1215755846	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
2233	1215755847	INF179KC1DY9	HDFC MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
2234	1215755848	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
2235	1215755849	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
2236	1215755850	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
2237	1215755851	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
2238	1215755852	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
2239	1215755853	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
2240	1215755854	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
2241	1215755855	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
2242	1215755857	INF179KC1GY2	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWPYT	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
2243	1215755858	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
2244	1215755860	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
2245	1215755861	INF179KC1IC4	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund DRGRWTH	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
2246	1215755862	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
2247	1215755863	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
2248	1215755864	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
2249	1215755865	INF194K01417	BANDHAN MUTUAL FUND FLEXI CAP FD REGULAR DIVI REINV	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
2250	1215755866	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
2251	1215755867	INF194K01482	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-DIVI REINVST-OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
2252	1215755868	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
2253	1215755869	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
2254	1215755870	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
2255	1215755871	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
2256	1215755872	INF194K01LJ9	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA

2257	1215755873	INF194K01RW9	BANDHAN MUTUAL FUND REGULAR SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
2258	1215755874	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
2259	1215755875	INF194KA1L81	BANDHAN MUTUAL FUND CORP BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
2260	1215755876	INF194KA1U15	BANDHAN MUTUAL FUND HYBRID EQ FD REG PL GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
2261	1215755877	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
2262	1215755878	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
2263	1215755879	INF194KB1BP3	BANDHAN MUTUAL FUND GILT 2027 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
2264	1215755880	INF194KB1CC9	BANDHAN MUTUAL FUND US EQUITY FUND OF FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
2265	1215755881	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
2266	1215755882	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
2267	1215755883	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
2268	1215755884	INF194KB1EA9	BANDHAN MUTUAL FUND NIFTY100 LOW VOLATILITY 30 IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
2269	1215755885	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
2270	1215755886	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
2271	1215755887	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
2272	1215755888	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
2273	1215755889	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
2274	1215755890	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
2275	1215755891	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
2276	1215755892	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
2277	1215755893	INF200K01289	SBI MUTUAL FUND LRG & MDCPFD REG IDCWPY	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
2278	1215755894	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
2279	1215755895	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
2280	1215755896	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
2281	1215755897	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
2282	1215755898	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
2283	1215755899	INF200K01438	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
2284	1215755900	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
2285	1215755901	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
2286	1215755902	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
2287	1215755903	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA

2288	1215755904	INF200K01578	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
2289	1215755905	INF200K01594	SBI MUTUAL FUND MAGNUM INCOME REGULAR PL GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
2290	1215755906	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
2291	1215755907	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
2292	1215755908	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
2293	1215755909	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
2294	1215755910	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
2295	1215755911	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
2296	1215755912	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
2297	1215755913	INF200K01CV8	SBI MUTUAL FUND INFRASTRUCTUREFD REGULAR IDCWREI OPEN	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
2298	1215755914	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
2299	1215755915	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
2300	1215755916	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
2301	1215755923	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2302	1215755924	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2303	1215755925	INF0K1H01057	SAMCO MUTUAL FUND SAMCO ELSS TAX SAVER FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2304	1215755926	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2305	1215755927	INF0K1H01081	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2306	1215755928	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2307	1215755929	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2308	1215755930	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2309	1215755931	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2310	1215755932	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2311	1215755933	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2312	1215755936	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2313	1215755937	INF192K01619	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWPAY	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2314	1215755938	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2315	1215755939	INF192K01650	JM FINANCIAL MUTUAL FUND TAX GAIN FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2316	1215755941	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2317	1215755942	INF0QA701417	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REGULAR -IDCWREINV	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2318	1215755943	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA

2319	1215755944	INF055R01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2320	1215755945	INF137A01011	JM FINANCIAL MUTUAL FUND VALUE FUNDIDCWPAUOUT	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2321	1215755946	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2322	1215755947	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2323	1215755948	INF173K01FQ0	SUNDARAM MUTUAL FUND MULTI CAP GRW FD DIR GRW	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2324	1215755949	INF173K01NM3	SUNDARAM MUTUAL FUND TAX SAVINGSFD RG HLFYRLY IDCWP	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2325	1215755950	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2326	1215755951	INF789F1AYP5	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2327	1215755952	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2328	1215755953	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2329	1215755954	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2330	1215755955	INF789FA1Q91	UTI MUTUAL FUND SHORT TERM INCOME FD INST PL ANNUAL IDCWPAY	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2331	1215755956	INF843K01039	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI REINV -OPEN	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2332	1215755957	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2333	1215755958	INF843K01062	EDELWEISS MUTUAL FUND EQUITY OPP FD - DIVI REINV -OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2334	1215755959	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2335	1215755960	INF843K01AL0	EDELWEISS MUTUAL FUND EQUITY OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2336	1215755961	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2337	1215755962	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2338	1215755963	INF846K010D8	AXIS MUTUAL FUND AAA BDPSSDL ETF-2026 MTRYFOF RG GRW04MY26	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2339	1215755964	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2340	1215755965	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2341	1215755966	INF192K01BT3	JM FINANCIAL MUTUAL FUND VALUE FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2342	1215755967	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2343	1215755968	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2344	1215755969	INF192K01MV6	JM FINANCIAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2345	1215755970	INF204K01299	NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL- DIVIPAYOUT OPEN ED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2346	1215755971	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2347	1215755972	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAUOUT OP	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2348	1215755973	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2349	1215755974	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA

2350	1215755975	INF204K01570	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLIDCWPAUYOUT OPT OPEN ED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2351	1215755976	INF789FB1RG6	UTI MUTUAL FUND ARBTG FD DIR GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2352	1215755977	INF789FB1RI2	UTI MUTUAL FUND ARBTG FD REGIDCWREINV	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2353	1215755978	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2354	1215755979	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2355	1215755980	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2356	1215755981	INF204K01CL1	NIPPON INDIA MUTUAL FUND INCOME FUND-GR OPTION - OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2357	1215755982	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2358	1215755983	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD- GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2359	1215755984	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2360	1215755985	INF204K01EY0	NIPPON INDIA MUTUAL FUND LOW DURATION FD WKLY IDCWRE	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2361	1215755986	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2362	1215755987	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2363	1215755988	INF843K01FC8	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2364	1215755989	INF843K01FK1	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2365	1215755990	INF843K01HC4	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2366	1215755991	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2367	1215755992	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2368	1215755993	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2369	1215755994	INF846K01180	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWREIMENT	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2370	1215755995	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2371	1215755996	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND - DIVIPL-DIVIREINVEST OPEN END	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2372	1215755997	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2373	1215755998	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2374	1215755999	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2375	1215756000	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVEST OPEN ED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2376	1215756001	INF204K01IH6	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL HALF YRLY IDCWPY OP ED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2377	1215756002	INF204K01II4	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL ANNUAL IDCWPYOUT OP ED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2378	1215756003	INF204K01IL8	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL ANNUAL IDCWREINV OP ED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2379	1215756004	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2380	1215756005	INF204K01IQ7	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL ANNUALIDCWPY OP ED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA

2381	1215756006	INF204K01588	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLIDCWREINVEST OPT OPEN ED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2382	1215756007	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2383	1215756008	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2384	1215756009	INF204K01943	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWREINVEST OPT OPEN ED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2385	1215756010	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2386	1215756011	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2387	1215756012	INF204KA1T56	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2388	1215756013	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2389	1215756014	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2390	1215756015	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2391	1215756016	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAIDOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2392	1215756017	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVEST OPEN ED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2393	1215756018	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2394	1215756019	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD - GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2395	1215756020	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2396	1215756021	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND- GR - OP END	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2397	1215756022	INF204K01FQ3	NIPPON INDIA MUTUAL FUND CRD RSK FD GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2398	1215756023	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2399	1215756024	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2400	1215756025	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2401	1215756026	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2402	1215756027	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2403	1215756028	INF204KB1X09	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG IDCWEINV	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2404	1215756029	INF204KB1YQ1	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD DIR GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2405	1215756030	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2406	1215756031	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2407	1215756032	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAIDOUT OP	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2408	1215756033	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2409	1215756034	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2410	1215756035	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2411	1215756036	INF204K01I76	NIPPON INDIA MUTUAL FUND POWER & INFR FD SECTOR DIRECTIDCWPAID OP	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA

2412	1215756037	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2413	1215756038	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2414	1215756039	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2415	1215756040	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2416	1215756042	INF204K01IT1	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL ANNUALIDCWREINV OP ED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2417	1215756043	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL- GR OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2418	1215756044	INF204K01J34	NIPPON INDIA MUTUAL FUND QUANT PLUS FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2419	1215756045	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2420	1215756046	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2421	1215756048	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2422	1215756049	INF966L01366	QUANT MUTUAL FUND FOCUSED FUND DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2423	1215756050	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2424	1215756051	INF966L01432	QUANT MUTUAL FUND FLEXICAP FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2425	1215756052	INF966L01440	QUANT MUTUAL FUND FLEXICAP FUN DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2426	1215756053	INF204K01L55	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2427	1215756054	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2428	1215756055	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2429	1215756056	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2430	1215756057	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2431	1215756059	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2432	1215756060	INF205K01205	INVESCO MUTUAL FUND CONTRAFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2433	1215756061	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2434	1215756062	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2435	1215756063	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2436	1215756064	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2437	1215756065	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2438	1215756066	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2439	1215756067	INF204K01ZP3	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2440	1215756068	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2441	1215756069	INF204KB13Y1	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2442	1215756070	INF204KB14Y9	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF RG IDCWY	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA

2443	1215756071	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2444	1215756072	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2445	1215756073	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2446	1215756074	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2447	1215756075	INF205K01DP7	INVESCO MUTUAL FUND IND MULTICAPFD IDCWREI	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2448	1215756076	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2449	1215756077	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND- GROWTH-OPEN ED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2450	1215756078	INF205K01JV2	INVESCO MUTUAL FUND IND BNKG&PSU FD GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2451	1215756079	INF204KB16Y4	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2452	1215756080	INF204KB17Z9	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 IDX FD RG IDCWEINV	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2453	1215756081	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2454	1215756082	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2455	1215756083	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2456	1215756084	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2457	1215756085	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2458	1215756086	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2459	1215756087	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2460	1215756088	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2461	1215756089	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2462	1215756090	INF204KC1105	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2463	1215756091	INF204KC1113	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2464	1215756092	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2465	1215756093	INF204KC1139	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2466	1215756094	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2467	1215756095	INF966L01BR2	QUANT MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2468	1215756096	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2469	1215756097	INF966L01BX0	QUANT MUTUAL FUND BFSI FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2470	1215756098	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2471	1215756100	INF205KA1247	INVESCO MUTUAL FUND INVESCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2472	1215756101	INF205KA1304	INVESCO MUTUAL FUND INDIA ESG EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2473	1215756102	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA

2474	1215756103	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2475	1215756104	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2476	1215756105	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2477	1215756106	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2478	1215756107	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2479	1215756108	INF204KC1584	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD DR GRWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2480	1215756109	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNVD -RG PL-GR	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2481	1215756110	INF247L01163	MOTILAL OSWAL MUTUAL FUND FOCUSED 25FD REGULAR IDCWREI OPEN	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2482	1215756111	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2483	1215756112	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2484	1215756113	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2485	1215756114	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2486	1215756115	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2487	1215756116	INF966L01192	QUANT MUTUAL FUND MULTI ASSET FD DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2488	1215756117	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2489	1215756118	INF966L01218	QUANT MUTUAL FUND ACTIVE PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2490	1215756119	INF966L01226	QUANT MUTUAL FUND ACTIVE FD DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2491	1215756120	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2492	1215756121	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG - GROWTH-	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2493	1215756122	INF966L01DR8	QUANT MUTUAL FUND PSU FD-RG - IDCWPAYOUT-	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2494	1215756123	INF966L01DS6	QUANT MUTUAL FUND PSU FD-RG IDCWREI	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2495	1215756124	INF966L01DT4	QUANT MUTUAL FUND PSU FD-DR GRWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2496	1215756125	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2497	1215756126	INF966L01259	QUANT MUTUAL FUND ABSOLUTE FUND DIVIDEND REINVESTMENT OPEN END	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2498	1215756127	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2499	1215756128	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2500	1215756129	INF966L01333	QUANT MUTUAL FUND LARGE & MID CAP PLAN DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2501	1215756130	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2502	1215756131	INF966L01515	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2503	1215756132	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2504	1215756133	INF966L01531	QUANT MUTUAL FUND ABSOLUTE FUND DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA

2505	1215756134	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2506	1215756135	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2507	1215756136	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2508	1215756137	INF247L01AC1	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2509	1215756138	INF247L01AE7	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2510	1215756139	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2511	1215756140	INF204KC1BM7	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2512	1215756141	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD -DR -GR	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2513	1215756142	INF204KC1BZ9	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -DR -IDCWPT	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2514	1215756143	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2515	1215756144	INF966L01564	QUANT MUTUAL FUND MULTI ASSET FUND DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2516	1215756145	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2517	1215756146	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2518	1215756147	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2519	1215756148	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2520	1215756149	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2521	1215756150	INF204KC1CC6	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -IDCW PAYOUT-	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2522	1215756151	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2523	1215756152	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2524	1215756153	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2525	1215756154	INF205K01197	INVESCO MUTUAL FUND CONTRAFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2526	1215756155	INF251K01HN7	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2527	1215756156	INF251K01HQ0	BARODA BNP PARIBAS MUTUAL FUND MID CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2528	1215756157	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2529	1215756158	INF251K01OY0	BARODA BNP PARIBAS MUTUAL FUND EQUITY HYBRID FD REG IDCWPAY	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2530	1215756159	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2531	1215756160	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2532	1215756161	INF251K01TE1	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -DR -GROWTH-	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2533	1215756162	INF251K01TF8	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -DR -IDCW PAYOUT-	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2534	1215756163	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2535	1215756164	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA

2536	1215756165	INF205K01296	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - IDCW OPTION- PAYOUT	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2537	1215756166	INF205K012T5	INVESCO MUTUAL FUND INDIA SMALLCAPFDDIR IDCWPY	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2538	1215756167	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2539	1215756168	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2540	1215756169	INF205K014T1	INVESCO MUTUAL FUND INDIA SMLCPFD REG IDCWREIEMENT	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2541	1215756173	INF663L01W55	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2542	1215756174	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2543	1215756175	INF663L01Y12	PGIM INDIA MUTUAL FUND LARGE AND MIDCP FD-DR PLAN-GROWTH-	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2544	1215756176	INF666M01162	GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2545	1215756177	INF666M01FJ4	GROWW MUTUAL FUND EQ HYB FD-REG PL- GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2546	1215756178	INF205K01B15	INVESCO MUTUAL FUND IND FED INV GLB EQ INC FD REG GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2547	1215756179	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2548	1215756180	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2549	1215756181	INF205K01CE3	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2550	1215756182	INF205K01CF0	INVESCO MUTUAL FUND INFRASTRUCTUREFD -IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2551	1215756183	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2552	1215756184	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2553	1215756185	INF966L01598	QUANT MUTUAL FUND ACTIVE FUND PL DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2554	1215756186	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2555	1215756187	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2556	1215756188	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2557	1215756189	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2558	1215756190	INF754K01517	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2559	1215756191	INF754K01525	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG IDCWPY O	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2560	1215756192	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2561	1215756193	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2562	1215756194	INF966L01663	QUANT MUTUAL FUND SMALL CAP FD DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2563	1215756195	INF754K01LO0	EDELWEISS MUTUAL FUND BHARAT BOND FOF DIR GW 16AP31	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2564	1215756196	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2565	1215756197	INF754K01LR3	EDELWEISS MUTUAL FUND MSCI IND DOM & WRLD HLTH 45INDX RG GRWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2566	1215756198	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA

2567	1215756199	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2568	1215756200	INF966L01820	QUANT MUTUAL FUND LIQUID PL DIR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2569	1215756201	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2570	1215756202	INF966L01853	QUANT MUTUAL FUND FOCUSED FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2571	1215756203	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2572	1215756204	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2573	1215756205	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2574	1215756206	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2575	1215756207	INF754K01SD8	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWTRF	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2576	1215756208	INF966L01AC6	QUANT MUTUAL FUND ESG EQUITY FUND DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2577	1215756209	INF966L01AD4	QUANT MUTUAL FUND ESG EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2578	1215756210	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2579	1215756211	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2580	1215756212	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2581	1215756213	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2582	1215756214	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2583	1215756215	INF760K01183	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWREIST OPEN	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2584	1215756216	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2585	1215756217	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2586	1215756218	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2587	1215756219	INF966L01AT0	QUANT MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2588	1215756220	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2589	1215756221	INF966L01BC4	QUANT MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2590	1215756222	INF966L01BL5	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD DRCT GRWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2591	1215756223	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2592	1215756224	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2593	1215756225	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2594	1215756226	INF205K01MS2	INVESCO MUTUAL FUND IND MULTICAP FD DIR GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2595	1215756227	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2596	1215756228	INF760K01FO9	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2597	1215756229	INF760K01FP6	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD DR IDCWPY	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA

2598	1215756230	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2599	1215756231	INF760K01FU6	CANARA ROBECO MUTUAL FUND LIQUID FD FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2600	1215756232	INF760K01GY6	CANARA ROBECO MUTUAL FUND CORP BD FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2601	1215756233	INF205K01NG5	INVESCO MUTUAL FUND PSU EQUITY FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2602	1215756234	INF205K01NJ9	INVESCO MUTUAL FUND GOLD ETF FUND OF FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2603	1215756235	INF205K01ZZ9	INVESCO MUTUAL FUND IND FED INV GLB EUR EQ FD REG GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2604	1215756236	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2605	1215756237	INF205KA1213	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND -DR GRWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2606	1215756238	INF223J01AY0	PGIM INDIA MUTUAL FUND EMRG MKT EQ FD GROWTH OPEN	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2607	1215756239	INF223J01DB2	PGIM INDIA MUTUAL FUND PREMIER BOND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2608	1215756240	INF223J01FK8	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG GROWTH OPEN	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2609	1215756241	INF223J01NF2	PGIM INDIA MUTUAL FUND GLOBAL EQUITY OPRT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2610	1215756242	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2611	1215756243	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPPY OP	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2612	1215756244	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2613	1215756245	INF247L01569	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2614	1215756246	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2615	1215756247	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2616	1215756248	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2617	1215756249	INF966L01CP4	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2618	1215756250	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2619	1215756251	INF966L01CT6	QUANT MUTUAL FUND TECK FD-DR PL-GR	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2620	1215756252	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2621	1215756253	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2622	1215756254	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2623	1215756255	INF966L01DF3	QUANT MUTUAL FUND COMMODITIES FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2624	1215756256	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2625	1215756257	INF966L01DN7	QUANT MUTUAL FUND CONSUMPTION FD-DR GRW	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2626	1215756259	INF846K011S4	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2627	1215756260	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2628	1215756261	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA

2629	1215756262	INF846K013A8	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRADE)	04-Apr-24	Credit	Allotment	CA
2630	1215756263	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRADE)	04-Apr-24	Credit	Allotment	CA
2631	1215756264	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRADE)	04-Apr-24	Credit	Allotment	CA
2632	1215756265	INF846K01693	AXIS MUTUAL FUND REG SAVER FD- RG PL GROWTH	Mutual Fund Units (TRADE)	04-Apr-24	Credit	Allotment	CA
2633	1215756266	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRADE)	04-Apr-24	Credit	Allotment	CA
2634	1215756267	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRADE)	04-Apr-24	Credit	Allotment	CA
2635	1215756268	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRADE)	04-Apr-24	Credit	Allotment	CA
2636	1215756269	INF761K01FW0	BANK OF INDIA MUTUAL FUND MULTASSTALLCFD-RG GRW	Mutual Fund Units (TRADE)	04-Apr-24	Credit	Allotment	CA
2637	1215756270	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRADE)	04-Apr-24	Credit	Allotment	CA
2638	1215756271	INF846K018D1	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN IDCW REINVE	Mutual Fund Units (TRADE)	04-Apr-24	Credit	Allotment	CA
2639	1215756272	INF846K018E9	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRADE)	04-Apr-24	Credit	Allotment	CA
2640	1215756273	INF846K018H2	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL IDCW REIN	Mutual Fund Units (TRADE)	04-Apr-24	Credit	Allotment	CA
2641	1215756274	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRADE)	04-Apr-24	Credit	Allotment	CA
2642	1215756275	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRADE)	04-Apr-24	Credit	Allotment	CA
2643	1215756276	INF767K01535	LIC MUTUAL FUND BANKING & PSU DEBT FUND GROWTH	Mutual Fund Units (TRADE)	04-Apr-24	Credit	Allotment	CA
2644	1215756277	INF767K01709	LIC MUTUAL FUND GOVT SEC FD REGULAR GROWTH	Mutual Fund Units (TRADE)	04-Apr-24	Credit	Allotment	CA
2645	1215756278	INF767K01840	LIC MUTUAL FUND DEBT HYBRIDFD QTRLY IDCWREI	Mutual Fund Units (TRADE)	04-Apr-24	Credit	Allotment	CA
2646	1215756279	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRADE)	04-Apr-24	Credit	Allotment	CA
2647	1215756280	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRADE)	04-Apr-24	Credit	Allotment	CA
2648	1215756281	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRADE)	04-Apr-24	Credit	Allotment	CA
2649	1215756282	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRADE)	04-Apr-24	Credit	Allotment	CA
2650	1215756283	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRADE)	04-Apr-24	Credit	Allotment	CA
2651	1215756284	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRADE)	04-Apr-24	Credit	Allotment	CA
2652	1215756285	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRADE)	04-Apr-24	Credit	Allotment	CA
2653	1215756286	INF769K01BJ9	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECTIDCWPAY	Mutual Fund Units (TRADE)	04-Apr-24	Credit	Allotment	CA
2654	1215756287	INF846K018R1	AXIS MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRADE)	04-Apr-24	Credit	Allotment	CA
2655	1215756288	INF846K01917	AXIS MUTUAL FUND DYNAMIC BOND FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRADE)	04-Apr-24	Credit	Allotment	CA
2656	1215756289	INF846K01AX8	AXIS MUTUAL FUND GILT FD REGULAR PLAN GROWTH OPEN ED	Mutual Fund Units (TRADE)	04-Apr-24	Credit	Allotment	CA
2657	1215756290	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRADE)	04-Apr-24	Credit	Allotment	CA
2658	1215756291	INF846K01B36	AXIS MUTUAL FUND FLEXICAPFD RG IDCWP	Mutual Fund Units (TRADE)	04-Apr-24	Credit	Allotment	CA
2659	1215756292	INF846K01B44	AXIS MUTUAL FUND FLEXICAPFD RG IDCWREI	Mutual Fund Units (TRADE)	04-Apr-24	Credit	Allotment	CA

2660	1215756293	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2661	1215756295	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2662	1215756296	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2663	1215756297	INF846K01DO1	AXIS MUTUAL FUND BLUECHIPFD DR IDCWNEID REIMENT OPEN	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2664	1215756298	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2665	1215756299	INF846K01DR4	AXIS MUTUAL FUND GOLDFD DR IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2666	1215756300	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2667	1215756301	INF247L01734	MOTILAL OSWAL MUTUAL FUND LIQUID FD DR GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2668	1215756302	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2669	1215756303	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2670	1215756304	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2671	1215756305	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2672	1215756306	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2673	1215756307	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2674	1215756308	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2675	1215756309	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2676	1215756314	INF247L01AG2	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2677	1215756315	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2678	1215756316	INF247L01AJ6	MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND -REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2679	1215756317	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2680	1215756318	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2681	1215756324	INF247L01AY5	MOTILAL OSWAL MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FD DR PL GRWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2682	1215756325	INF247L01AZ2	MOTILAL OSWAL MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2683	1215756326	INF247L01BD7	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD RG GRWT	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2684	1215756327	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2685	1215756328	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2686	1215756329	INF247L01CD5	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-IDCW REINV -	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2687	1215756330	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2688	1215756331	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2689	1215756332	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2690	1215756333	INF251K01DQ9	BARODA BNP PARIBAS MUTUAL FUND LOW DUR FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA

2691	1215756334	INF247L01BW7	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2692	1215756335	INF247L01BX5	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2693	1215756336	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2694	1215756337	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2695	1215756338	INF247L01CC7	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG -IDCWPYT-	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2696	1215756340	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2697	1215756341	INF251K01SD5	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2698	1215756342	INF251K01SE3	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2699	1215756343	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2700	1215756344	INF251K01SV7	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG-GRWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2701	1215756345	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2702	1215756346	INF251K01PS9	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSP FD RGDCWPAYOUT	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2703	1215756347	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2704	1215756348	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2705	1215756349	INF251K01RU1	BARODA BNP PARIBAS MUTUAL FUND FLOATER FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2706	1215756350	INF666M01HX1	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -IDCWREI-	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2707	1215756351	INF754K01012	EDELWEISS MUTUAL FUND TOP 100 FUND REG-DIV PAYOUT-OP	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2708	1215756352	INF754K01020	EDELWEISS MUTUAL FUND TOP 100FUND REG-DIV REINVEST-OP	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2709	1215756353	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2710	1215756354	INF754K01186	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD REG-IDCWREIST-OPEN	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2711	1215756355	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2712	1215756356	INF663L01EA5	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWPAY OP	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2713	1215756357	INF663L01EB3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWREI OP	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2714	1215756358	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2715	1215756359	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2716	1215756360	INF754K01NF4	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2717	1215756361	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2718	1215756362	INF754K01NR9	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD DR PL GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2719	1215756363	INF754K01NV1	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF APRIL 2032 RG GRW 16AP32	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2720	1215756364	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2721	1215756365	INF663L01FL9	PGIM INDIA MUTUAL FUND FLEXICAP FD REGIDCWREI OP	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA

2722	1215756366	INF663L01FN5	PGIM INDIA MUTUAL FUND ELSS TAX SVR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2723	1215756367	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2724	1215756368	INF663L01W06	PGIM INDIA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2725	1215756369	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2726	1215756370	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2727	1215756371	INF754K01SH9	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2728	1215756372	INF754K01SK3	EDELWEISS MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2729	1215756373	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2730	1215756374	INF760K01027	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2731	1215756375	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2732	1215756376	INF666M01HK8	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG IDCWPYT	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2733	1215756377	INF666M01HL6	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG IDCWREI	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2734	1215756378	INF666M01HP7	GROWW MUTUAL FUND BANKING & FINANCIAL SERV FD RG GRW	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2735	1215756379	INF666M01HV5	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2736	1215756380	INF754K01CE0	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2737	1215756381	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2738	1215756382	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2739	1215756383	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2740	1215756384	INF754K01IK4	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2741	1215756385	INF760K01HA4	CANARA ROBECO MUTUAL FUND CORP BDFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2742	1215756386	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2743	1215756387	INF760K01JE2	CANARA ROBECO MUTUAL FUND SMLL CPFD DIR IDCWREI	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2744	1215756388	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2745	1215756389	INF760K01JG7	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWPY	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2746	1215756390	INF754K01IL2	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWREI	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2747	1215756391	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2748	1215756392	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2749	1215756393	INF754K01KV7	EDELWEISS MUTUAL FUND BHARAT BOND FOF APRIL 2030 REG GW 16AP30	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2750	1215756394	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2751	1215756395	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2752	1215756396	INF754K01OV9	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG IDCWREIN	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA

2753	1215756397	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2754	1215756398	INF754K01QA8	EDELWEISS MUTUAL FUND NIFTY MIDCP150 MMTM 50 IDX FD RG IDCWPYT	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2755	1215756399	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2756	1215756400	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2757	1215756401	INF761K01215	BANK OF INDIA MUTUAL FUND MFG & INFRA FD REG.IDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2758	1215756402	INF761K01579	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2759	1215756403	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2760	1215756404	INF761K01EQ5	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REGIDCWPAY OP	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2761	1215756405	INF760K01035	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2762	1215756406	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2763	1215756407	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2764	1215756408	INF760K01076	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWREINS	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2765	1215756409	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2766	1215756410	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2767	1215756411	INF846K014F5	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLANIDCW REI	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2768	1215756412	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG -GROWTH-	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2769	1215756413	INF846K015C9	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2770	1215756414	INF846K015L0	AXIS MUTUAL FUND LNGDURFD RG PL GR	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2771	1215756415	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2772	1215756416	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2773	1215756417	INF760K01AM4	CANARA ROBECO MUTUAL FUND SAVINGSFD REG MONTHLY IDCWPY	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2774	1215756418	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2775	1215756419	INF760K01AS1	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2776	1215756420	INF767K01923	LIC MUTUAL FUND BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2777	1215756421	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2778	1215756422	INF767K01AO5	LIC MUTUAL FUND SAVINGS FUND GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2779	1215756423	INF767K01DN1	LIC MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2780	1215756424	INF767K01FJ4	LIC MUTUAL FUND INDEX FUND SENSEX DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2781	1215756425	INF846K01CG9	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL MONTHLY IDCWREI	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2782	1215756426	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2783	1215756427	INF846K01CI5	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA

2784	1215756428	INF846K01CJ3	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2785	1215756429	INF846K01CP0	AXIS MUTUAL FUND FOCUSED 25FD DR IDCWREIES OPEN EN	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2786	1215756430	INF760K01AT9	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2787	1215756431	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2788	1215756432	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2789	1215756433	INF760K01EI4	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2790	1215756434	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2791	1215756435	INF769K01CM1	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED	Units	04-Apr-24	Credit	Allotment	CA
2792	1215756436	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2793	1215756437	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2794	1215756438	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2795	1215756439	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAY OP	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2796	1215756440	INF760K01JH5	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWREI	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2797	1215756441	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2798	1215756442	INF760K01JU8	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2799	1215756443	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2800	1215756444	INF760K01KB6	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2801	1215756445	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2802	1215756446	INF769K01EX4	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULARIDCWPAY OP	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2803	1215756447	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2804	1215756448	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2805	1215756449	INF769K01FB7	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR IDCWEINV	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2806	1215756450	INF760K01K11	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2807	1215756451	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2808	1215756452	INF760K01KN1	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL IDCW PY	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2809	1215756453	INF760K01KO9	CANARA ROBECO MUTUAL FUND MULTI CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2810	1215756454	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2811	1215756455	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2812	1215756456	INF760K01KW2	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2813	1215756457	INF761K01082	BANK OF INDIA MUTUAL FUND EQ FUND REG PL REGIDCWPAUTOPT. OPEN ED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2814	1215756458	INF761K01108	BANK OF INDIA MUTUAL FUND EQ FUND-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA

2815	1215756459	INF761K01181	BANK OF INDIA MUTUAL FUND TAX ADVG. FUND-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2816	1215756460	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2817	1215756461	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2818	1215756462	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2819	1215756463	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2820	1215756464	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2821	1215756465	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2822	1215756466	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2823	1215756467	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2824	1215756468	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2825	1215756469	INF846K011O3	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG IDCWREINVEST	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2826	1215756471	INF846K01VR6	AXIS MUTUAL FUND EQUITY SAVERFD REG QTR IDCWPY OP	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2827	1215756472	INF846K01W23	AXIS MUTUAL FUND ESG EQUITY FDDR GWTH OP	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2828	1215756473	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2829	1215756474	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2830	1215756475	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2831	1215756476	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2832	1215756477	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2833	1215756478	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2834	1215756479	INF846K013V4	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-DR -IDCWPTY	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2835	1215756480	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN -GROWTH- OPEN ED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2836	1215756481	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2837	1215756482	INF769K01IN6	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD DR GRWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2838	1215756483	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2839	1215756484	INF769K01JJ2	MIRAE ASSET MUTUAL FUND FLEXICAP FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2840	1215756485	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2841	1215756486	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2842	1215756487	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2843	1215756488	INF846K017R3	AXIS MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2844	1215756489	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2845	1215756490	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA

2846	1215756491	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2847	1215756492	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2848	1215756493	INF767K01113	LIC MUTUAL FUND LICMF INDEXFD SENSEX - IDCWREI- OPEN ED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2849	1215756494	INF767K01121	LIC MUTUAL FUND LICMF INDEXFD SENSEX - IDCWPY- OPEN ED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2850	1215756495	INF767K01154	LIC MUTUAL FUND LICMF INDEXFD NIFTY - IDCWPY - OPEN ED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2851	1215756496	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAWOUT OPEN ED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2852	1215756497	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2853	1215756498	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2854	1215756499	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2855	1215756500	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2856	1215756501	INF846K019H0	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2857	1215756502	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2858	1215756503	INF846K019R9	AXIS MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2859	1215756504	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2860	1215756505	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2861	1215756506	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2862	1215756507	INF846K01E74	AXIS MUTUAL FUND EQUITY HYBRIDFD RG PLAN RG IDCWPY	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2863	1215756508	INF846K01E82	AXIS MUTUAL FUND EQUITY HYBRDFD RG PLAN RG IDCWREI	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2864	1215756509	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2865	1215756510	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2866	1215756511	INF769K01BK7	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2867	1215756512	INF769K01BL5	MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2868	1215756513	INF846K01E11	AXIS MUTUAL FUND SHORT TERM FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2869	1215756514	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2870	1215756515	INF846K01F08	AXIS MUTUAL FUND EQUITY HYBRDFD RG PLAN MTHLY IDCWPY	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2871	1215756517	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2872	1215756518	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2873	1215756519	INF769K01EB0	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REGIDCWPAW	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2874	1215756520	INF769K01EC8	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REGIDCWREINV	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2875	1215756521	INF769K01ED6	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2876	1215756522	INF769K01EF1	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIRIDCWREINV	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA

2877	1215756523	INF769K01EH7	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL IDCWPAYOUT	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2878	1215756524	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2879	1215756525	INF769K01EK1	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD DR PL GRWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2880	1215756526	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2881	1215756527	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2882	1215756528	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2883	1215756529	INF966L01119	QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2884	1215756530	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2885	1215756531	INF966L01168	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2886	1215756532	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2887	1215756533	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2888	1215756534	INF769K01GC3	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG IDCWEINV	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2889	1215756535	INF769K01GN0	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2890	1215756536	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2891	1215756537	INF00XX01283	ITI MUTUAL FUND LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2892	1215756538	INF00XX01374	ITI MUTUAL FUND LNG TRM EQ FD REG GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2893	1215756539	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2894	1215756540	INF00XX01747	ITI MUTUAL FUND SMALL CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2895	1215756541	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2896	1215756542	INF769K01GX9	MIRAE ASSET MUTUAL FUND BANKING & FINANCIAL SRV FD DR PL GRW	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2897	1215756543	INF769K01HA5	MIRAE ASSET MUTUAL FUND CORPORATE BOND FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2898	1215756544	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2899	1215756545	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2900	1215756546	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2901	1215756547	INF846K01PZ1	AXIS MUTUAL FUND ARBITRAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2902	1215756548	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2903	1215756549	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2904	1215756550	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2905	1215756551	INF846K01S60	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWPY	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2906	1215756554	INF789F01950	UTI MUTUAL FUND MASTERSHARE UNIT SCHIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2907	1215756555	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA

2908	1215756556	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2909	1215756557	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2910	1215756558	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2911	1215756559	INF846K01S78	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWREI	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2912	1215756560	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2913	1215756561	INF846K01T10	AXIS MUTUAL FUND RETIR SVGFD AGGRESSIVE RG IDCWP OP	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2914	1215756562	INF846K01V16	AXIS MUTUAL FUND ALL SEASONS DBT FUND OF FUND RG PL GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2915	1215756563	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2916	1215756564	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2917	1215756565	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2918	1215756566	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2919	1215756567	INF789F1AU5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2920	1215756568	INF789F1AVA3	UTI MUTUAL FUND FOCUSED EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2921	1215756569	INF846K01Y39	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2922	1215756570	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2923	1215756571	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2924	1215756572	INF846K01Z87	AXIS MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2925	1215756573	INF846K01ZM8	AXIS MUTUAL FUND CORP DBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2926	1215756574	INF769K01HR9	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF DR PL GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2927	1215756575	INF769K01HW9	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2928	1215756576	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2929	1215756577	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2930	1215756578	INF903J01199	SUNDARAM MUTUAL FUND SELECT MIDCAP-REGULAR DIVI REINVST OPEN END	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2931	1215756579	INF769K01KJ0	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2932	1215756580	INF769K01KK8	MIRAE ASSET MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2933	1215756581	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2934	1215756582	INF769K01KX1	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-IDCWPTYT	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2935	1215756583	INF769K01KZ6	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD -DR-GRWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2936	1215756584	INF769K01LD1	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNM Q100 ETFOF-RGRW	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2937	1215756585	INF769K01LG4	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100ETFFOF-DRGRW	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2938	1215756586	INF789F01281	UTI MUTUAL FUND TRANSPORTATION & LOGISTICIDCWREINVST OPEN	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA

2939	1215756587	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2940	1215756588	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2941	1215756589	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2942	1215756590	INF789F01448	UTI MUTUAL FUND DIVIYEILD FUNDIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2943	1215756591	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2944	1215756592	INF789F01505	UTI MUTUAL FUND FLEXCP(MASTERGAIN SCH)IDCWREINVST OPEN END	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2945	1215756593	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2946	1215756594	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2947	1215756595	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2948	1215756596	INF789F01661	UTI MUTUAL FUND GILT FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2949	1215756597	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2950	1215756598	INF789F01745	UTI MUTUAL FUND INFRASTRUCTURE FUNDIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2951	1215756599	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2952	1215756600	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2953	1215756601	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2954	1215756602	INF903J01454	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - DIVI PAYOUT - OPEN ED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2955	1215756603	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2956	1215756604	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2957	1215756605	INF903J01611	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR.REG.PL.-DIVI REINV OP	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2958	1215756606	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2959	1215756607	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2960	1215756608	INF903J01MJ3	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2961	1215756609	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2962	1215756610	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2963	1215756611	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2964	1215756612	INF903JA1FA2	SUNDARAM MUTUAL FUND SERVICE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2965	1215756613	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2966	1215756614	INF903JA1JA4	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2967	1215756615	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2968	1215756616	INF903JA1LE2	SUNDARAM MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2969	1215756617	INF903JA1LF9	SUNDARAM MUTUAL FUND FLEXICAP FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA

2970	1215756618	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2971	1215756619	INF955L01AL0	BARODA BNP PARIBAS MUTUAL FUND LIQUID FD PL B (DIRECT) GROWTH OPEN	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2972	1215756620	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2973	1215756621	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2974	1215756622	INF955L01KH7	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2975	1215756623	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2976	1215756624	INF903JA1LI3	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWPYT	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2977	1215756625	INF903JA1LJ1	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWREI	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2978	1215756626	INF903JA1LK9	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-DR GRWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2979	1215756627	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2980	1215756628	INF955L01856	BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2981	1215756629	INF00XX01BL5	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2982	1215756630	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2983	1215756631	INF00XX01CO7	ITI MUTUAL FUND FLEXI CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2984	1215756632	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2985	1215756633	INF082J01218	QUANTUM MUTUAL FUND DYNAMIC BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2986	1215756634	INF204KA1S11	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2987	1215756635	INF204KA1SN1	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD IDCWPL IDCWREI OP	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2988	1215756636	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2989	1215756637	INF204KC1287	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2990	1215756638	INF204KC1303	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2991	1215756639	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2992	1215756640	INF789F01TF7	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV) DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2993	1215756641	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2994	1215756642	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2995	1215756643	INF789F1ACW7	UTI MUTUAL FUND FLOATER FUND RG FLEXI IDCWREINVESTMENT	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2996	1215756644	INF204KC1311	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2997	1215756645	INF903J01EX1	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2998	1215756646	INF903J01EZ6	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
2999	1215756647	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3000	1215756648	INF00XX01168	ITI MUTUAL FUND MULTI CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA

3001	1215756651	INF082J01242	QUANTUM MUTUAL FUND LONG TERM EQUITY VALUE FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3002	1215756652	INF082J01424	QUANTUM MUTUAL FUND NIFTY 50 ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3003	1215756653	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3004	1215756654	INF082J01465	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-RGGGROWTH-	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3005	1215756655	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3006	1215756656	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3007	1215756657	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3008	1215756658	INF0J8L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3009	1215756659	INF789F01851	UTI MUTUAL FUND CORE EQ FD REGIDCWPL REINV	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3010	1215756660	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3011	1215756661	INF789F01JL6	UTI MUTUAL FUND NIFTY 50INDEX FDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3012	1215756662	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3013	1215756663	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3014	1215756664	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3015	1215756665	INF789F01QA4	UTI MUTUAL FUND SHORT TERM INCOME FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3016	1215756671	INF789F1AVC9	UTI MUTUAL FUND S&P BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3017	1215756672	INF789F1AVE5	UTI MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3018	1215756673	INF789F1AVF2	UTI MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3019	1215756674	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3020	1215756675	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3021	1215756676	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3022	1215756677	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3023	1215756678	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3024	1215756701	INE456C01020	DFM FOODS LIMITED EQ NEW FV RS 2	Equity Shares	04-Apr-24	Credit	ESOP	CA
3025	1215756718	INE0UEK08022	AIRTEL LIMITED 0.035 OCD 19MR34 FVRS10	Debentures	04-Apr-24	Credit	Allotment	CA
3026	1215756719	INE0UEK08014	AIRTEL LIMITED 0.035 OCD 20MR34 FVRS10	Debentures	04-Apr-24	Credit	Allotment	CA
3027	1215756747	INE0J6607078	VIVIFI INDIA FINANCE PRIVATE LIMITED 17 NCD 31JN27 FVRS1CR	Debentures	04-Apr-24	Credit	Allotment	CA
3028	1215756749	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3029	1215756750	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3030	1215756751	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3031	1215756752	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3032	1215756753	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA

3033	1215756754	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3034	1215756755	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3035	1215756756	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3036	1215756757	INF174V01044	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3037	1215756758	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3038	1215756759	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3039	1215756760	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3040	1215756761	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3041	1215756762	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3042	1215756763	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3043	1215756764	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3044	1215756765	INF209KB1ZH2	ADITYA BIRLA SUN LIFE MUTUAL FUND OVER NIGHT FD DR PL GRWTH OP	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3045	1215756766	INF277K016T9	TATA MUTUAL FUND OVR NGHT FD REG GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3046	1215756767	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3047	1215756768	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3048	1215756769	INF582M01013	UNION MUTUAL FUND LIQUID FUND - GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3049	1215756770	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3050	1215756771	INF879O001035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3051	1215756772	INF959L01GF1	NAVI MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3052	1215756788	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3053	1215756789	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3054	1215756790	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3055	1215756791	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3056	1215756792	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3057	1215756793	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3058	1215756794	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3059	1215756795	INF760K01FU6	CANARA ROBECO MUTUAL FUND LIQUID FD FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3060	1215756796	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3061	1215756797	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH -OPEN ENDED	Units	04-Apr-24	Credit	Allotment	CA
3062	1215756800	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3063	1215756801	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA

3064	1215756802	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN -GROWTH- OPEN ED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3065	1215756803	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3066	1215756804	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3067	1215756805	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3068	1215756806	INF966L01BC4	QUANT MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3069	1215756812	INF789F1AZC0	UTI MUTUAL FUND UTI NIFTY 50 EXCHANGE TRADED FUND	Units	04-Apr-24	Credit	Allotment	CA
3070	1215756813	INF789FB1X58	UTI MUTUAL FUND UTI S&P BSE SENSEX ETF OPEN ENDED	Units	04-Apr-24	Credit	Allotment	CA
3071	1215756839	INF769K01LC3	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNM Q100 ETF	Units	04-Apr-24	Credit	Allotment	CA
3072	1215756853	INE357L14388	NOMURA CAPITAL (INDIA) PVT. LTD. 19D CP 23APR24	Commercial Paper	04-Apr-24	Credit	Allotment	CA
3073	1215756866	INE071G14FL9	ICICI HOME FINANCE COMPANY LIMITED 91D CP 27JUN24	Commercial Paper	04-Apr-24	Credit	Allotment	CA
3074	1215756889	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3075	1215756890	INF760K01DC9	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRM FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3076	1215756891	INF760K01GY6	CANARA ROBECO MUTUAL FUND CORP BD FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3077	1215756892	INE095A16W45	INDUSIND BANK LTD. CD 21JUN24	Certificate of Deposit	04-Apr-24	Credit	Allotment	CA
3078	1215756915	INE192A14473	TATA CONSUMER PRODUCTS LIMITED 75D CP 18JUN24	Commercial Paper	04-Apr-24	Credit	Allotment	CA
3079	1215756916	INE192A14481	TATA CONSUMER PRODUCTS LIMITED 77D CP 20JUN24	Commercial Paper	04-Apr-24	Credit	Allotment	CA
3080	1215756925	INF204KB1ZE4	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG MNTHLYIDCWPLY	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
3081	1215756926	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
3082	1215756927	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
3083	1215756928	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
3084	1215756929	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
3085	1215756930	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
3086	1215756931	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
3087	1215756932	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
3088	1215756933	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
3089	1215756934	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
3090	1215756937	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
3091	1215756938	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAUTO OP	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
3092	1215756939	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
3093	1215756940	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
3094	1215756941	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
3095	1215756947	INF204K01935	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWPAUTO OPT OPEN ED	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA

3096	1215756948	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
3097	1215756949	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
3098	1215756950	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD - GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
3099	1215756951	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
3100	1215756953	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
3101	1215756954	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD- GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
3102	1215756955	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
3103	1215756956	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND- GR - OP END	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
3104	1215756957	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
3105	1215756958	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
3106	1215756959	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
3107	1215756960	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER- (ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
3108	1215756961	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAYOUT OP	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
3109	1215756962	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
3110	1215756963	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
3111	1215756964	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
3112	1215756965	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL- GR OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
3113	1215756966	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
3114	1215756967	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
3115	1215756969	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
3116	1215756970	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD- GRW PL-GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
3117	1215756971	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
3118	1215756972	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
3119	1215756973	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
3120	1215756974	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
3121	1215756975	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
3122	1215756976	INF204KA1W77	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
3123	1215756977	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
3124	1215756978	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
3125	1215756980	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
3126	1215756981	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA

3127	1215756982	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
3128	1215756983	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
3129	1215757007	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3130	1215757008	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3131	1215757009	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3132	1215757010	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3133	1215757011	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3134	1215757012	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3135	1215757013	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3136	1215757014	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3137	1215757015	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3138	1215757016	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3139	1215757021	INF769K01EG9	MIRAE ASSET MUTUAL FUND MIRAE ASSET NIFTY 50 ETF OP	Units	04-Apr-24	Credit	Allotment	CA
3140	1215757033	INF846K01DN3	AXIS MUTUAL FUND BLUECHIPFD DR IDCWNEED PY OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3141	1215757034	INF846K01DO1	AXIS MUTUAL FUND BLUECHIPFD DR IDCWNEED REIMENT OPEN	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3142	1215757035	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3143	1215757036	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3144	1215757037	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3145	1215757038	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3146	1215757039	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3147	1215757040	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3148	1215757041	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3149	1215757042	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3150	1215757043	INF846K01EV4	AXIS MUTUAL FUND ASSET ALLOCATION FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3151	1215757044	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3152	1215757045	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3153	1215757046	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3154	1215757047	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3155	1215757048	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3156	1215757049	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3157	1215757050	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA

3158	1215757051	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3159	1215757052	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3160	1215757054	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3161	1215757055	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3162	1215757056	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3163	1215757057	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3164	1215757058	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3165	1215757059	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3166	1215757060	INF846K01S86	AXIS MUTUAL FUND RETIR SVG FD AGGR DR GWTH OP	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3167	1215757061	INF846K01U09	AXIS MUTUAL FUND ALL SEASONS DEBT FUND OF FUND DIR PLAN GRWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3168	1215757062	INF846K01X06	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3169	1215757063	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3170	1215757065	INF846K01Z87	AXIS MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3171	1215757066	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3172	1215757067	INF903J01181	SUNDARAM MUTUAL FUND SELECT MIDCAP REGULAR DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3173	1215757068	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3174	1215757069	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3175	1215757070	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3176	1215757071	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3177	1215757072	INF903J01NB8	SUNDARAM MUTUAL FUND SELECT THEMATIC FINCL SERV OPP. DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3178	1215757073	INF903J01NK9	SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3179	1215757074	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3180	1215757075	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3181	1215757076	INF903JA1EY5	SUNDARAM MUTUAL FUND SERVICE FUND RG PL DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3182	1215757077	INF903JA1FA2	SUNDARAM MUTUAL FUND SERVICE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3183	1215757078	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3184	1215757079	INF903JA1LK9	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-DR GRWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3185	1215757080	INF955L01AL0	BARODA BNP PARIBAS MUTUAL FUND LIQUID FD PL B (DIRECT) GROWTH OPEN	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3186	1215757081	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3187	1215757082	INF966L01119	QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3188	1215757083	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA

3189	1215757084	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3190	1215757085	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3191	1215757086	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3192	1215757087	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3193	1215757088	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3194	1215757089	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3195	1215757090	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3196	1215757091	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3197	1215757092	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3198	1215757093	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3199	1215757094	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3200	1215757096	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3201	1215757097	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3202	1215757098	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3203	1215757099	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3204	1215757100	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3205	1215757101	INF251K01RW7	BARODA BNP PARIBAS MUTUAL FUND FLOATER FUND REGULAR WEEKLY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3206	1215757102	INF789F01919	UTI MUTUAL FUND REG SAV FD REG MNTLYIDCWPL REINV	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3207	1215757103	INF789F01PJ7	UTI MUTUAL FUND LIQUID CASH PLAN INST MONTHLYIDCWREINV OP	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3208	1215757104	INF966L01CT6	QUANT MUTUAL FUND TECK FD-DR PL-GR	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3209	1215757105	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3210	1215757107	INF789FC1HF8	UTI MUTUAL FUND BNK&PSU DBT FD REG MNTDV IDCWREN OP	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3211	1215757108	INF00XX01309	ITI MUTUAL FUND LIQUID FUND DIR WEEKLYIDCWREINV	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3212	1215757109	INF173K01CV7	SUNDARAM MUTUAL FUND ULTRA SHORT TERMFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3213	1215757110	INF173K01DB7	SUNDARAM MUTUAL FUND CASH MANAGEMENTFD DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3214	1215757111	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYIDCWREINVST	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3215	1215757114	INF192K01AV1	JM FINANCIAL MUTUAL FUND LOW DURN FD DLY IDCWREINVS	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3216	1215757115	INF192K01AW9	JM FINANCIAL MUTUAL FUND LOW DURN FD WKLY IDCWREINVST	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3217	1215757116	INF204K01C23	NIPPON INDIA MUTUAL FUND CORP BD FD DIR IDCWPL DAILY IDCWREI	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3218	1215757117	INF204K01CI7	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND IDCWPL DAILY IDCWREINV	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3219	1215757118	INF204K01EG7	NIPPON INDIA MUTUAL FUND CORPT BD FD IDCWPL DAILY IDCWREI	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA

3220	1215757119	INF204K01EX2	NIPPON INDIA MUTUAL FUND LOW DURATION FD DAILY IDCWRE	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3221	1215757120	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3222	1215757121	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3223	1215757122	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3224	1215757123	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3225	1215757125	INF204K01ZN8	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT DLYIDCWREINV	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3226	1215757126	INF204K01ZV1	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR IDCWRE	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3227	1215757127	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3228	1215757128	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3229	1215757129	INF223J01FH4	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG DAILY DIVI REINV OP	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3230	1215757133	INF397L01448	LIC MUTUAL FUND SHORT TERM BDFD WKLY IDCWREI OPEN END	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3231	1215757134	INF397L01943	LIC MUTUAL FUND LIQUIDFD WEEKLY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3232	1215757135	INF397L01950	LIC MUTUAL FUND LIQUIDFD WEEKLY IDCWPY OPEN	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3233	1215757136	INF663L01U57	PGIM INDIA MUTUAL FUND MONEY MARKET FD RG DLY IDCWEINV	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3234	1215757137	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3235	1215757138	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3236	1215757139	INF760K01803	CANARA ROBECO MUTUAL FUND SAVINGSFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3237	1215757140	INF760K01811	CANARA ROBECO MUTUAL FUND SAVINGSFD REG WEEKLY IDCWREI	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3238	1215757141	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3239	1215757142	INF760K01CZ2	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR WKLY IDCWREI	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3240	1215757143	INF760K01DA3	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3241	1215757144	INF761K01CT3	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND DIR DAILY IDCWREI OP	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3242	1215757145	INF761K01CW7	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3243	1215757146	INF761K01CX5	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND REG WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3244	1215757147	INF767K01519	LIC MUTUAL FUND BANKING & PSU DEBTFD DAILY IDCWPY	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3245	1215757148	INF767K01527	LIC MUTUAL FUND BANKING & PSU DEBTFD DAILY IDCWREIN	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3246	1215757149	INF767K01576	LIC MUTUAL FUND BANKING & PSU DEBTFD WEEKLY IDCWREIN	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3247	1215757150	INF767K01AL1	LIC MUTUAL FUND SAVINGSFD DAILY IDCWREIMENT	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3248	1215757151	INF767K01GO2	LIC MUTUAL FUND BANKING & PSU DEBTFD DIR WKLY IDCWREI	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3249	1215757152	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3250	1215757153	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA

3251	1215757154	INF767K01QK9	LIC MUTUAL FUND ULTRA SHRT TRMFD - RGLR- WKLY IDCWREI	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3252	1215757155	INF767K01QL7	LIC MUTUAL FUND ULTRA SHRT TRMFD - RGLR- WKLY IDCWPYOT	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3253	1215757156	INF769K01812	MIRAE ASSET MUTUAL FUND CASH MGMT WEEKLYIDCWREINVESTMENT OPEN	Units	04-Apr-24	Credit	Allotment	CA
3254	1215757157	INF769K01986	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI DAILY IDCWREINV OP	Units	04-Apr-24	Credit	Allotment	CA
3255	1215757158	INF769K01994	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI WEEKLY IDCWREIN OPE	Units	04-Apr-24	Credit	Allotment	CA
3256	1215757159	INF769K01CP4	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT WKLYIDCWREINV	Units	04-Apr-24	Credit	Allotment	CA
3257	1215757160	INF789F01554	UTI MUTUAL FUND ULTR SHRT TRM FD REG DLIDCWPL REIN	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3258	1215757161	INF789F01PW0	UTI MUTUAL FUND MONEY MARKET INST PLAN DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3259	1215757162	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3260	1215757164	INE233A14K36	GODREJ INDUSTRIES LIMITED 91D CP 04JUL24	Commercial Paper	04-Apr-24	Credit	Allotment	CA
3261	1215757165	INE508G14FQ9	TIME TECHNOPLAST LIMITED 85D CP 28JUN24	Commercial Paper	04-Apr-24	Credit	Allotment	CA
3262	1215757167	INF846K011B0	AXIS MUTUAL FUND FLOATER FUND DIRECT PL DAILY IDCW REINVEST	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3263	1215757168	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3264	1215757169	INF846K01545	AXIS MUTUAL FUND TREASURY ADVANTAGE RG PL DAILY IDCWREI OP	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3265	1215757170	INF846K016L8	AXIS MUTUAL FUND LNGDURFD RG PL DAILY IDCW RINV	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3266	1215757171	INF846K019B3	AXIS MUTUAL FUND FLOATER FUND RG PL DAILY IDCW REINVESTMENT	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3267	1215757172	INF846K01CC8	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL DAILY IDCWREI	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3268	1215757173	INF846K01DA0	AXIS MUTUAL FUND LIQUIDFD DR PLAN DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3269	1215757174	INF846K01EQ4	AXIS MUTUAL FUND TREASURY ADVANTAGEFD DR DAILY IDCWREIN	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3270	1215757175	INF846K01F57	AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL DLY IDCWREI	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3271	1215757176	INF846K01G31	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL DLY IDCWREI	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3272	1215757177	INF846K01N99	AXIS MUTUAL FUND OVER NGHTFD DIR DLY IDCWREI OP	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3273	1215757178	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3274	1215757179	INF846K01R53	AXIS MUTUAL FUND MONEY MARKETFD REG PL DLY IDCWREI	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3275	1215757180	INF846K01ZV9	AXIS MUTUAL FUND CORP DBTFD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3276	1215757181	INF903J01IP8	SUNDARAM MUTUAL FUND FLXBLE FD SHORT TERM REG DAILY DIVI REINV	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3277	1215757182	INF903J01PC1	SUNDARAM MUTUAL FUND FLEXI FD SHORT TERM PL DIRECT DAILY DIVI REIN	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3278	1215757183	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3279	1215757184	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3280	1215757185	INF955L01GW4	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DURNFD REG DLY IDCWREI	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3281	1215757186	INF955L01HZ5	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKETFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3282	1215757187	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA

3283	1215757188	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-24	Debit	Redemption	CA
3284	1215757189	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3285	1215757190	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3286	1215757191	INF173K01FE6	SUNDARAM MUTUAL FUND HYBRID EQUITY FD DIR GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3287	1215757192	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND - DIVIPL-DIVIREINVST OPEN END	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3288	1215757193	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3289	1215757194	INE140A142K2	PIRAMAL ENTERPRISES LIMITED 84D CP 27JUN24	Commercial Paper	04-Apr-24	Credit	Allotment	CA
3290	1215757195	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3291	1215757196	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3292	1215757197	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3293	1215757198	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3294	1215757199	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3295	1215757200	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3296	1215757201	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3297	1215757202	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3298	1215757203	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3299	1215757204	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3300	1215757205	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3301	1215757206	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3302	1215757207	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3303	1215757208	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3304	1215757209	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3305	1215757210	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3306	1215757211	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3307	1215757212	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3308	1215757213	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3309	1215757214	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3310	1215757215	INF204K01K49	NIPPON INDIA MUTUAL FUND VALUE FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3311	1215757216	INF204K01K98	NIPPON INDIA MUTUAL FUND INDEX FD SENSEX PL DIRECT HLF YEARLYDCWPAY	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3312	1215757217	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3313	1215757218	INF204K01L55	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA

3314	1215757219	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3315	1215757220	INF204K01X13	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3316	1215757221	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3317	1215757222	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3318	1215757223	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3319	1215757224	INF204KB16X6	NIPPON INDIA MUTUAL FUND PASSIVE FLEXICAP FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3320	1215757225	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3321	1215757226	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3322	1215757227	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3323	1215757228	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3324	1215757229	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3325	1215757230	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3326	1215757231	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3327	1215757232	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3328	1215757233	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3329	1215757234	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3330	1215757235	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3331	1215757236	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3332	1215757237	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3333	1215757238	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3334	1215757239	INF205K01MF9	INVESCO MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3335	1215757240	INF247L01189	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3336	1215757241	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3337	1215757242	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3338	1215757243	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3339	1215757244	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3340	1215757245	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3341	1215757246	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3342	1215757247	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3343	1215757248	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3344	1215757249	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA

3345	1215757250	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3346	1215757251	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3347	1215757252	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3348	1215757253	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3349	1215757254	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3350	1215757255	INF247L01AE7	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3351	1215757256	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3352	1215757257	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3353	1215757258	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3354	1215757259	INF251K01902	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FDICWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3355	1215757260	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3356	1215757261	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3357	1215757262	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3358	1215757263	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3359	1215757264	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3360	1215757265	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3361	1215757266	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3362	1215757267	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3363	1215757268	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3364	1215757269	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3365	1215757270	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3366	1215757271	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3367	1215757272	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3368	1215757273	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3369	1215757274	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3370	1215757275	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3371	1215757276	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3372	1215757277	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3373	1215757278	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3374	1215757279	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3375	1215757280	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA

3376	1215757281	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3377	1215757282	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3378	1215757283	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3379	1215757284	INF760K01E14	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3380	1215757285	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3381	1215757286	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3382	1215757287	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3383	1215757288	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3384	1215757289	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3385	1215757290	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3386	1215757291	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3387	1215757292	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3388	1215757293	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3389	1215757294	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3390	1215757295	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3391	1215757296	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3392	1215757297	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3393	1215757298	INF767K01EG3	LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3394	1215757299	INF767K01NK6	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3395	1215757300	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3396	1215757301	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3397	1215757302	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3398	1215757303	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3399	1215757304	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3400	1215757305	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3401	1215757306	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3402	1215757307	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3403	1215757308	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3404	1215757309	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3405	1215757310	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3406	1215757311	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA

3407	1215757312	INF769K01B1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3408	1215757313	INF769K01B1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3409	1215757314	INF769K01B1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3410	1215757315	INF769K01BL5	MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3411	1215757316	INF769K01BL5	MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3412	1215757317	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3413	1215757318	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3414	1215757319	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3415	1215757320	INF769K01EK1	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD DR PL GRWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3416	1215757321	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3417	1215757322	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3418	1215757323	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3419	1215757324	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3420	1215757326	INF769K01IN6	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD DR GRWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3421	1215757327	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3422	1215757328	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3423	1215757329	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3424	1215757330	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3425	1215757331	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3426	1215757332	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3427	1215757333	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3428	1215757334	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3429	1215757335	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3430	1215757336	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3431	1215757337	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3432	1215757338	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3433	1215757339	INF789F01SH5	UTI MUTUAL FUND TRANS & LOG SEC DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3434	1215757340	INF789F01SW4	UTI MUTUAL FUND DIVIDEND YIELD FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3435	1215757341	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3436	1215757342	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3437	1215757343	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA

3438	1215757344	INF789F01TL5	UTI MUTUAL FUND GILT FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3439	1215757345	INF789F01TS0	UTI MUTUAL FUND INFRSACTURE FD DIRECTIDCWPAW OPEN	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3440	1215757346	INF789F01TY8	UTI MUTUAL FUND MID CAP FD DIRECTIDCWPAW OPEN	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3441	1215757347	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3442	1215757348	INF789F01UD0	UTI MUTUAL FUND MNC FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3443	1215757349	INF789F01US8	UTI MUTUAL FUND MASTESHARE UNIT SCHEME DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3444	1215757350	INF789F01US8	UTI MUTUAL FUND MASTESHARE UNIT SCHEME DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3445	1215757351	INF789F01VB2	UTI MUTUAL FUND VALUE OPP FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3446	1215757352	INF789F01WZ9	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECTIDCWREIN	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3447	1215757353	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3448	1215757354	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3449	1215757355	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3450	1215757356	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3451	1215757357	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3452	1215757358	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3453	1215757359	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3454	1215757360	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3455	1215757361	INF789F1AWX3	UTI MUTUAL FUND UTI CRISIL SDLMATURITYAP33 IDXFDRGR15AP33	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3456	1215757362	INF789F1AY08	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3457	1215757363	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3458	1215757364	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3459	1215757365	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3460	1215757366	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3461	1215757367	INF846K010C0	AXIS MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3462	1215757368	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3463	1215757369	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3464	1215757370	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3465	1215757371	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3466	1215757372	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3467	1215757373	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3468	1215757374	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA

3469	1215757375	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3470	1215757376	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3471	1215757377	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3472	1215757378	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3473	1215757379	INF846K015J4	AXIS MUTUAL FUND SILVER FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3474	1215757380	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3475	1215757381	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3476	1215757382	INF846K016N4	AXIS MUTUAL FUND BUSINESS CYCLES FUND DR GRWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3477	1215757383	INF846K017R3	AXIS MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3478	1215757384	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3479	1215757385	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3480	1215757386	INF846K01917	AXIS MUTUAL FUND DYNAMIC BOND FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3481	1215757387	INF846K019E7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3482	1215757390	INE508G14FP1	TIME TECHNOPLAST LIMITED 90D CP 03JUL24	Commercial Paper	04-Apr-24	Credit	Allotment	CA
3483	1215757396	INE0HYM03057	FINNOVATION TECH SOLUTIONS PRIVATE LIMITED 0.001% SERIES D PREF 26MR44	Preference Shares	04-Apr-24	Credit	Preferential Allotment	CA
3484	1215757399	INE0HYM03065	FINNOVATION TECH SOLUTIONS PRIVATE LIMITED 0.001% SERIES D PREF 27MR44	Preference Shares	04-Apr-24	Credit	Preferential Allotment	CA
3485	1215757406	INF179K01483	HDFC MUTUAL FUND LOW DURTIN FD RET RG WKLY IDCWREI	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3486	1215757407	INF179KA1JE0	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REGIDCWREI OP	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3487	1215757408	INF179KB12R1	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLDLIDCWREINV	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3488	1215757409	INF179KB16Q4	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL DLYIDCWREINV	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3489	1215757410	INF179KB1HV7	HDFC MUTUAL FUND LIQUID FUND DIR DAILY DIV REI	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3490	1215757411	INF179KB1HY1	HDFC MUTUAL FUND OVERNIGHT FD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3491	1215757412	INF179KB1IC5	HDFC MUTUAL FUND LIQUID FUND RG DAILY DIV REI	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3492	1215757413	INF194K01FV6	BANDHAN MUTUAL FUND LOW DURN FD REG DAILY DIV REINVS	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3493	1215757414	INF194K01I78	BANDHAN MUTUAL FUND CASH FD DIRECT DAILY DIVI REINV	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3494	1215757415	INF194K01LK7	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG DAILY DIV REIN	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3495	1215757416	INF194K01VY7	BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINVST OPEN	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3496	1215757417	INF194KA13Q2	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG DLY DIVI REINV	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3497	1215757418	INF209K01MH7	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM WKLYIDCWREINV	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3498	1215757419	INF209K01UQ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT DAILYIDCWREINV	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3499	1215757420	INF209K01UY5	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE FUND LONG TERM DIR WKLYIDCWREI	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3500	1215757422	INF209K01UZ2	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT PLAN DAILYIDCWREINVEST	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA

3501	1215757423	INF209KA1LP6	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DAILY IDCWREI	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3502	1215757424	INF209KA1LQ4	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD WEEKLY IDCWREI	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3503	1215757425	INF277K011D4	TATA MUTUAL FUND LIQUID FUND REG DAILYIDCWREI	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3504	1215757426	INF277K012D2	TATA MUTUAL FUND LIQUID FUND DIR DAILYIDCWREI	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3505	1215757427	INF277K014C0	TATA MUTUAL FUND MONEY MARKET FD REG DAILYIDCWREI	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3506	1215757428	INF277K017T7	TATA MUTUAL FUND OVR NGHT FD REGIDCWREINV	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3507	1215757429	INF277K01LZ8	TATA MUTUAL FUND TREASURY ADV FDD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3508	1215757430	INF336L01BM9	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS DAILYIDCWREINV OP	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3509	1215757431	INF336L01OM2	HSBC MUTUAL FUND OVERNIGHT FD REGULAR DLYIDCWREINV	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3510	1215757432	INF336L01OY7	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR WKLYIDCWREINV	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3511	1215757433	INF579M01563	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3512	1215757434	INF677K01AF4	HSBC MUTUAL FUND BANK & PSU DBT FD SUPER INST RG IDCWREINV	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3513	1215757435	INF917K01AY5	HSBC MUTUAL FUND MONEY MARKET FD RG DAILY IDCWREINVST OPEN	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3514	1215757436	INF917K01AZ2	HSBC MUTUAL FUND MONEY MARKET FD RG WKLY IDCW REINVST OPEN EN	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3515	1215757438	INF090I01BF2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3516	1215757439	INF090I01KM9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MKRT FD RTL OPT DAILY IDCWREINVST OP	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3517	1215757440	INF917K01HK9	HSBC MUTUAL FUND BANK & PSU DBT FD DIR WEEKLY IDWI REINV OPEN	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3518	1215757441	INF917K01HM5	HSBC MUTUAL FUND BANK & PSU DBT FD DIRECT WEEKLY IDCW PAY OPEN	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3519	1215757442	INF959L01HE2	NAVI MUTUAL FUND OVERNIGHT FD-REG PL -DAILY IDCW REINVST	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3520	1215757443	INF090I01LN5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD DVREINV OP	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3521	1215757444	INF109K010F5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL DIR PL WEEKLY IDCWREN	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3522	1215757445	INF109K01498	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTDF MNTN IDCWREI	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3523	1215757446	INF109K015W9	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD DR MNTLY IDCWREIN	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3524	1215757447	INF109K01704	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD IDCWRNVST	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3525	1215757448	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVST	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3526	1215757449	INF109K01753	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD WKLY IDCWRNVST	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3527	1215757450	INF109K017W5	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADVGFD MNTLY IDCWREI	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3528	1215757451	INF109K01AW3	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERSTFD DAILY IDCWRNVST	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3529	1215757452	INF109K01AY9	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERSTFD WKLY IDCWRNVST	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3530	1215757453	INF109K01O66	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DR DLY IDCWREI	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3531	1215757454	INF109K01P81	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERSTFD DR WEEKLY IDCWREI	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA

3532	1215757455	INF109K01Q15	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3533	1215757456	INF109K01TY9	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3534	1215757457	INF109K01TZ6	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD WKLY IDCWREI	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3535	1215757458	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3536	1215757459	INF109K01X99	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD DR PL MNTH IDCWREI	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3537	1215757460	INF109KC18E1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DAILYDCW REINVESTMENT	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3538	1215757461	INF109KC1ND7	ICICI PRUDENTIAL MUTUAL FUND ULT SHRT TRFD-DLY IDCWREI	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3539	1215757462	INF174K01NH1	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3540	1215757463	INF174K01NL3	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3541	1215757464	INF174V01226	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG DLY DIV REI	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3542	1215757465	INF179K01434	HDFC MUTUAL FUND LOW DURTN FD RET RG DAILY IDCWEI OPEN	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3543	1215757466	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3544	1215757467	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3545	1215757468	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3546	1215757469	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSQ EQ FD REG GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3547	1215757470	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3548	1215757471	INF209K01793	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3549	1215757472	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3550	1215757473	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3551	1215757474	INF209K01BS7	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGIDCWPA	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3552	1215757475	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3553	1215757476	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3554	1215757477	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3555	1215757478	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3556	1215757479	INF209K01S38	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3557	1215757480	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3558	1215757481	INF209K01UX7	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE FD LONG TERM DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3559	1215757482	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3560	1215757483	INF209K01VH8	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3561	1215757484	INF209K01VY3	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3562	1215757485	INF209K01WA1	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD DIR GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA

3563	1215757486	INF209K01WC7	ADITYA BIRLA SUN LIFE MUTUAL FUND INDIA GENNEXT FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3564	1215757487	INF209K01WE3	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3565	1215757488	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3566	1215757489	INF209K01YU5	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3567	1215757490	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3568	1215757491	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3569	1215757492	INF209KB10G3	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3570	1215757493	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3571	1215757494	INF209KB1I56	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 40s PL REG GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3572	1215757495	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3573	1215757496	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3574	1215757497	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3575	1215757498	INF209KB1Y49	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD DR PL GRWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3576	1215757499	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3577	1215757500	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3578	1215757501	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3579	1215757502	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3580	1215757503	INF277K013S8	TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3581	1215757504	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3582	1215757505	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3583	1215757506	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3584	1215757507	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3585	1215757508	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3586	1215757509	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3587	1215757510	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3588	1215757511	INF277K01MN2	TATA MUTUAL FUND HYBRID EQ FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3589	1215757512	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3590	1215757513	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3591	1215757514	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3592	1215757515	INF277K01PK1	TATA MUTUAL FUND INDEX FUND SENSEX DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3593	1215757516	INF277K01PQ8	TATA MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA

3594	1215757517	INF277K01QN3	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3595	1215757518	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3596	1215757519	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3597	1215757520	INF277KA1679	TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3598	1215757522	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3599	1215757523	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3600	1215757524	INF336L01DG7	HSBC MUTUAL FUND FLEXICAP FD DIRECTIDCWREINV OP	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3601	1215757525	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3602	1215757526	INF680P01414	SHRIRAM MUTUAL FUND MULT ASSET ALLC FD -RG PL-GR	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3603	1215757527	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3604	1215757528	INF740K01060	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3605	1215757529	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3606	1215757530	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3607	1215757531	INF740K01144	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3608	1215757532	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3609	1215757532	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3610	1215757533	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3611	1215757534	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3612	1215757535	INF740K01NU2	DSP MUTUAL FUND SAVINGS FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3613	1215757536	INF740K01OZ9	DSP MUTUAL FUND WORLD GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3614	1215757537	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3615	1215757538	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3616	1215757539	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3617	1215757540	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3618	1215757541	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3619	1215757542	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3620	1215757543	INF740KA1RB9	DSP MUTUAL FUND NIFTY MIDCAP150 QUALITY50 INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3621	1215757544	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3622	1215757545	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3623	1215757546	INF879O001019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3624	1215757547	INF879O001027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA

3625	1215757548	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3626	1215757549	INF879O01175	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND DR GRW	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3627	1215757550	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3628	1215757551	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3629	1215757552	INE860H142W8	ADITYA BIRLA FINANCE LIMITED 168D CP 19SEP24	Commercial Paper	04-Apr-24	Credit	Allotment	CA
3630	1215757554	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3631	1215757555	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3632	1215757556	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3633	1215757557	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3634	1215757558	INF959L01GF1	NAVI MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3635	1215757559	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3636	1215757560	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3637	1215757561	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3638	1215757562	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3639	1215757563	INF090I01726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3640	1215757564	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3641	1215757565	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3642	1215757566	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3643	1215757567	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3644	1215757568	INF090I01FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3645	1215757569	INF090I01IN1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD DR GRTH OP	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3646	1215757570	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3647	1215757571	INF090I01IT8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY INCOME FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3648	1215757572	INF090I01IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3649	1215757573	INF090I01JF5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3650	1215757574	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3651	1215757575	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3652	1215757576	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3653	1215757577	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3654	1215757578	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3655	1215757579	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA

3656	1215757580	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3657	1215757581	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQ FD (TAX SAVING) GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3658	1215757581	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQ FD (TAX SAVING) GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3659	1215757582	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3660	1215757583	INF109K01409	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3661	1215757584	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3662	1215757585	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3663	1215757586	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3664	1215757587	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3665	1215757588	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3666	1215757589	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3667	1215757590	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3668	1215757591	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3669	1215757592	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3670	1215757593	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3671	1215757594	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3672	1215757595	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3673	1215757596	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3674	1215757597	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3675	1215757598	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3676	1215757599	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3677	1215757600	INF109K01T04	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3678	1215757601	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3679	1215757602	INF109K01WX5	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD HALF YEARLY IDCWREIES	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3680	1215757603	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3681	1215757604	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3682	1215757605	INF109KA11J9	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD DIR CUMULATIVE	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3683	1215757606	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3684	1215757607	INF109KA1UA0	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3685	1215757608	INF109KC10J7	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3686	1215757611	INF109KC11A4	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA

3687	1215757612	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3688	1215757613	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3689	1215757614	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3690	1215757615	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3691	1215757616	INF109KC1D93	ICICI PRUDENTIAL MUTUAL FUND MNC FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3692	1215757617	INF109KC1F00	ICICI PRUDENTIAL MUTUAL FUND GLOBAL ADVTG FD GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3693	1215757618	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3694	1215757619	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3695	1215757620	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3696	1215757621	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3697	1215757622	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3698	1215757623	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3699	1215757624	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3700	1215757625	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3701	1215757626	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3702	1215757627	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3703	1215757628	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3704	1215757629	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3705	1215757630	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3706	1215757631	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3707	1215757632	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3708	1215757633	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3709	1215757634	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3710	1215757635	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3711	1215757636	INF174K01D28	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3712	1215757637	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3713	1215757638	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3714	1215757639	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3715	1215757640	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3716	1215757641	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3717	1215757642	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA

3718	1215757643	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3719	1215757644	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3720	1215757645	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3721	1215757646	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3722	1215757647	INF174KA1IF4	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3723	1215757648	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3724	1215757649	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3725	1215757650	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3726	1215757651	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3727	1215757652	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3728	1215757653	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3729	1215757654	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAUOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3730	1215757655	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3731	1215757656	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3732	1215757657	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3733	1215757658	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD- GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3734	1215757659	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND- REG PL GROWTH OPT	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3735	1215757660	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3736	1215757661	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3737	1215757662	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3738	1215757663	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3739	1215757664	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3740	1215757665	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3741	1215757666	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3742	1215757667	INF179K01VQ4	HDFC MUTUAL FUND FLTG RATE DBT FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3743	1215757668	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3744	1215757669	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3745	1215757670	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3746	1215757671	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3747	1215757672	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3748	1215757673	INF179K01XO5	HDFC MUTUAL FUND MID CAP OPP FUND DIRECTIDCWPAU OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA

3749	1215757674	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3750	1215757675	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3751	1215757676	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3752	1215757677	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3753	1215757678	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3754	1215757679	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3755	1215757680	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3756	1215757681	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3757	1215757682	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3758	1215757683	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3759	1215757684	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3760	1215757685	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3761	1215757685	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3762	1215757687	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3763	1215757688	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3764	1215757689	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3765	1215757690	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3766	1215757691	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3767	1215757692	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3768	1215757693	INF179KC1GU0	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3769	1215757694	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3770	1215757695	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3771	1215757696	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3772	1215757697	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3773	1215757698	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3774	1215757699	INF194K01Z85	BANDHAN MUTUAL FUND STERLING VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3775	1215757700	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3776	1215757701	INF194KB1DP9	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3777	1215757702	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3778	1215757703	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3779	1215757704	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA

3780	1215757705	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3781	1215757706	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3782	1215757707	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3783	1215757708	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3784	1215757709	INF200K01370	SBI MUTUAL FUND FOCF EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3785	1215757710	INF200K01396	SBI MUTUAL FUND FOCF EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3786	1215757711	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3787	1215757712	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3788	1215757713	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3789	1215757714	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3790	1215757715	INF200K01QW6	SBI MUTUAL FUND BLUE CHIPFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3791	1215757716	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3792	1215757717	INF200K01QZ9	SBI MUTUAL FUND CONTRAFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3793	1215757718	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3794	1215757719	INF200K01RJ1	SBI MUTUAL FUND FOCF EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3795	1215757720	INF200K01RX2	SBI MUTUAL FUND EQUITY HYBRIDFD DR IDCWREI	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3796	1215757721	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3797	1215757722	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3798	1215757723	INF200K01SK7	SBI MUTUAL FUND MGNM CNST MAT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3799	1215757724	INF200K01SN1	SBI MUTUAL FUND MAGNUM GLOBAL FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3800	1215757725	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3801	1215757726	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3802	1215757728	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3803	1215757729	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3804	1215757730	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3805	1215757731	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3806	1215757732	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3807	1215757733	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3808	1215757734	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3809	1215757735	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3810	1215757736	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA

3811	1215757737	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3812	1215757738	INF200KA1DF3	SBI MUTUAL FUND EQ SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3813	1215757739	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3814	1215757740	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3815	1215757741	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3816	1215757742	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF'96 FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3817	1215757743	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF'96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3818	1215757743	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF'96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3819	1215757744	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3820	1215757745	INF209K01157	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUNDIDCWPAUYOUT	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3821	1215757748	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3822	1215757749	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3823	1215757750	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3824	1215757751	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3825	1215757752	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3826	1215757753	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3827	1215757754	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3828	1215757755	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3829	1215757756	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3830	1215757757	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3831	1215757758	INF174K01LJ1	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3832	1215757759	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3833	1215757760	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAUYOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3834	1215757761	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3835	1215757762	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3836	1215757764	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3837	1215757765	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3838	1215757766	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3839	1215757767	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3840	1215757767	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3841	1215757768	INF879O01068	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA

3842	1215757769	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3843	1215757770	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3844	1215757771	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD- GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3845	1215757772	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3846	1215757773	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3847	1215757774	INF179KA1RS3	HDFC MUTUAL FUND GROWTH OPPORTUNITIES FUND DIR IDCWREI	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3848	1215757775	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3849	1215757776	INF179KB18Q0	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL WKLY IDCWY	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3850	1215757777	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3851	1215757778	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL- GRWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3852	1215757779	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3853	1215757780	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3854	1215757781	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3855	1215757782	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3856	1215757783	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3857	1215757784	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3858	1215757785	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3859	1215757785	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3860	1215757786	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3861	1215757787	INF0QA701714	BAJAJ FINSERV MUTUAL FUND BAJAJ FINSERV NIFTY BANK ETF--ED	Units	04-Apr-24	Credit	Allotment	CA
3862	1215757788	INF769K01LC3	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNM Q100 ETF	Units	04-Apr-24	Credit	Allotment	CA
3863	1215757789	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3864	1215757790	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3865	1215757791	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3866	1215757792	INF179K01YQ8	HDFC MUTUAL FUND TAX SAVER DIRECTIDCWPAY OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3867	1215757793	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3868	1215757794	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3869	1215757795	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3870	1215757796	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3871	1215757797	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3872	1215757798	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA
3873	1215757799	INF209KB1ZH2	ADITYA BIRLA SUN LIFE MUTUAL FUND OVER NIGHT FD DR PL GRWTH OP	Mutual Fund Units (TRASE)	04-Apr-24	Credit	Allotment	CA

3874	1215757811	INE0HET14200	LIVFIN INDIA PRIVATE LIMITED 118D CP 31JUL24	Commercial Paper	04-Apr-24	Credit	Allotment	CA
3875	1215757815	INF0R8F01034	ZERODHA MUTUAL FUND ZERODHA NIFTY ID RATE LIQUID ETF DR GRW	Units	04-Apr-24	Credit	Allotment	CA
3876	1215757816	INF277KA1364	TATA MUTUAL FUND TATA NIFTY INDIA DIGITAL EXCHANGE TRADED FUND	Units	04-Apr-24	Debit	Partial Redemption	CA
3877	1215757817	INF174KA1HJ8	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD ETF	Units	04-Apr-24	Credit	Allotment	CA
3878	1215757818	INF209KB11D8	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY IT ETF	Units	04-Apr-24	Credit	Allotment	CA
3879	1215757819	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	04-Apr-24	Credit	Allotment	CA
3880	1215757820	INF174KA1KU9	KOTAK MAHINDRA MUTUAL FUND KOTAK SILVER ETF	Units	04-Apr-24	Credit	Allotment	CA
3881	1215757839	INF209KB11D8	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY IT ETF	Units	04-Apr-24	Credit	Allotment	CA
3882	1215757840	INE324L13026	R.P.P. INFRA PROJECTS LIMITED WARRANTS 05SP24	Warrants	04-Apr-24	Credit	Allotment	CA
3883	1215757841	INE0RFS01015	WESGHATS MICRO FINANCE LIMITED EQ	Equity Shares	04-Apr-24	Credit	Preferential Allotment	CA
3884	1215757847	INF179KC1HE2	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF	Units	04-Apr-24	Credit	Allotment	CA
3885	1215757866	INF277K015R5	TATA MUTUAL FUND TATA NIFTY EXCHANGE TRADED FUND	Units	04-Apr-24	Credit	Allotment	CA
3886	1215757867	INF277KA1364	TATA MUTUAL FUND TATA NIFTY INDIA DIGITAL EXCHANGE TRADED FUND	Units	04-Apr-24	Credit	Allotment	CA
3887	1215757868	INE0KVJ03020	AGRIM WHOLESALE PRIVATE LIMITED 0.001% SERIES A2 PREF 04DC42	Preference Shares	04-Apr-24	Credit	Private Placement	CA
3888	1215757873	IN8242C01015	ANANT RAJ LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	04-Apr-24	Credit	Preferential Allotment	CA
3889	1215757877	INE0KVJ03038	AGRIM WHOLESALE PRIVATE LIMITED 0.001% SERIES A3 PREF 13FB44	Preference Shares	04-Apr-24	Credit	Private Placement	CA
3890	1215757882	INE0KVJ03012	AGRIM WHOLESALE PRIVATE LIMITED 0.001% SERIES A2 PREF 02FB43	Preference Shares	04-Apr-24	Credit	Private Placement	CA
3891	1215757883	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	Units	04-Apr-24	Credit	Allotment	CA
3892	1215757884	INF179KC1HY0	HDFC MUTUAL FUND HDFC NIFTY BANK ETF	Units	04-Apr-24	Credit	Allotment	CA
3893	1215758670	INE121A14W16	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY 81D CP 24JUN24	Commercial Paper	04-Apr-24	Credit	Allotment	CA
3894	1215758718	INE0OFP07015	VERANDA XL LEARNING SOLUTIONS PRIVATE LIMITED SR I RR NCD 01FB29 FVRS1LAC	Debentures	04-Apr-24	Credit	Allotment	CA
3895	1215758719	INF109KA1962	ICICI PRUDENTIAL MUTUAL FUND NIFTY 100 ETF OPEN ENDED	Units	04-Apr-24	Credit	Allotment	CA
3896	1215758720	INF109KC10V2	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO ETF	Units	04-Apr-24	Credit	Allotment	CA
3897	1215758721	INF109KC11V0	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY50 VALUE 20 ETF--	Units	04-Apr-24	Credit	Allotment	CA
3898	1215758722	INF109KC19U5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 ETF	Units	04-Apr-24	Credit	Allotment	CA
3899	1215758723	INF109KC1N59	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL ALPHA LOW VOL 30 ETF	Units	04-Apr-24	Credit	Allotment	CA
3900	1215758726	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	04-Apr-24	Credit	Allotment	CA
3901	1215758727	INF109KC1NS5	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND NIFTY NEXT 50 ETF OP	Units	04-Apr-24	Credit	Allotment	CA
3902	1215758728	INF174K014P6	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY ETF OPEN ENDED	Units	04-Apr-24	Credit	Allotment	CA
3903	1215758729	INF174KA1IY5	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY 100 LOW VOL 30 ETF	Units	04-Apr-24	Credit	Allotment	CA
3904	1215758730	INF740KA1RX3	DSP MUTUAL FUND DSP NIFTY BANK ETF	Units	04-Apr-24	Credit	Allotment	CA
3905	1215758732	INF109KB15Y7	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22 ETF	Units	04-Apr-24	Credit	Allotment	CA
3906	1215758733	INF109KC1R48	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL FMCG ETF	Units	04-Apr-24	Credit	Allotment	CA
3907	1215758734	INF200KA1598	SBI MUTUAL FUND SBI ETF NIFTY NEXT 50 OPEN ENDED	Units	04-Apr-24	Credit	Allotment	CA
3908	1215758735	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	04-Apr-24	Credit	Allotment	CA

3909	1215758736	INF174KA1IA5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 ETF	Units	04-Apr-24	Credit	Allotment	CA
3910	1215758739	INF109KC10S8	ICICI PRUDENTIAL MUTUAL FUND ICICI PRU NIFTY PSU BANK ETF	Units	04-Apr-24	Credit	Allotment	CA
3911	1215758740	INF200KA1JT1	SBI MUTUAL FUND ETF 10 YR GILT OPEN ENDED	Units	04-Apr-24	Credit	Allotment	CA
3912	1215758741	INF200KA1S22	SBI MUTUAL FUND SBI ETF PRIVATE BANK	Units	04-Apr-24	Credit	Allotment	CA
3913	1215758742	INF346A01034	ICICI PRUDENTIAL ASSET MGMT. CO.LTD SENSEX ETF	Units	04-Apr-24	Credit	Allotment	CA
3914	1215758743	INF740KA1UM0	DSP MUTUAL FUND DSP S&P BSE LIQUID RATE ETF	Units	04-Apr-24	Credit	Allotment	CA
3915	1215758744	INF174K01F59	KOTAK MAHINDRA MUTUAL FUND BANKING ETF DIVI PAY OP	Units	04-Apr-24	Credit	Allotment	CA
3916	1215758745	INF174KA1GC5	KOTAK MAHINDRA MUTUAL FUND KOTAK IT ETF	Units	04-Apr-24	Credit	Allotment	CA
3917	1215758757	INF373I01023	KOTAK MAHINDRA ASSET MANAGEMENT COMPANY LTD KOTAK PSU BANK ETF-OPEN ENDED SCHEME	Units	04-Apr-24	Credit	Allotment	CA
3918	1215758773	INE0R6607022	FPEL SAUR VIDYUT PRIVATE LIMITED SR A 11 NCD 27SP25 FVRS10LAC	Debentures	04-Apr-24	Credit	Allotment	CA
3919	1215758774	INE0R6607014	FPEL SAUR VIDYUT PRIVATE LIMITED SR B 11 NCD 28SP25 FVRS10LAC	Debentures	04-Apr-24	Credit	Allotment	CA

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

**Arockiaraj
Manager**