

Circular No.: NSDL/PS/2024/0966

Date: April 19, 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	1004667294	INE701M07017	VASAN HEALTH CARE PRIVATE LIMITED 9 NCD 14DC17 FVRS10LAC	Debentures	06-Apr-24	Debit	Redemption	ACA
2	1004709961	INE701M07025	VASAN HEALTH CARE PRIVATE LIMITED 9 NCD 27DC17 FVRS10LAC	Debentures	06-Apr-24	Debit	Redemption	ACA
3	1005081350	INE701M07033	VASAN HEALTH CARE PRIVATE LIMITED 9 NCD 23AP18 FVRS10LAC	Debentures	06-Apr-24	Debit	Redemption	ACA
4	1005780267	INE205A04011	VEDANTA LIMITED 7.5% PREF 27OT18	Preference Shares	06-Apr-24	Debit	Redemption	ACA
5	1006186938	INE284B04014	TGV SRAAC LIMITED 0.01 PREF 01012019	Preference Shares	06-Apr-24	Debit	Redemption	ACA
6	1007448991	INE127A01021	ARCELORMITTAL NIPPON STEEL INDIA LIMITED EQ NEW FV RS.10/-	Equity Shares	06-Apr-24	Debit	Capital Reduction	ACA
7	1011797053	INE872A07UN2	SREI EQUIPMENT FINANCE LIMITED SR-III 8.43 LOA 16MR21 FVRS1000	Debentures	06-Apr-24	Debit	Redemption	ACA
8	1019666786	INE202B01012	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED EQ	Equity Shares	06-Apr-24	Debit	Capital Reduction	ACA
9	1022167758	INE216G01011	SUJANA UNIVERSAL INDUSTRIES LIMITED EQ	Equity Shares	06-Apr-24	Debit	Capital Reduction	ACA
10	1029433178	INE695F09425	ANDHRA PRADESH STATE FINANCIAL CORPORATION 9.48 LOA 28MR22 FVRS10LAC	Bonds	06-Apr-24	Debit	Redemption	ACA
11	1030625544	INE215G01021	THALAIVAR STEELS LIMITED EQ NEW RS.5/-	Equity Shares	06-Apr-24	Debit	Capital Reduction	ACA
12	1039905406	INE690F08212	WEST BENGAL FINANCIAL CORPORATION 9.7 BD 31AG22 FVRS1LAC	Bonds	06-Apr-24	Debit	Redemption	ACA
13	1040180539	INE01507315	KLM AXIVA FINVEST LIMITED SR IV OPT II LOA 02SP22 FVRS1000	Debentures	06-Apr-24	Debit	Redemption	ACA
14	1042106600	INE572F08055	RAJASTHAN RAJYA VIDYUT PRASARAN NIGAM LTD. 9.07 BD 06SP25 FVRS10LAC	Bonds	06-Apr-24	Debit	Redemption	ACA
15	1042254050	INE775B01025	KWALITY LIMITED EQ NEW RE. 1/-	Equity Shares	06-Apr-24	Debit	Capital Reduction	ACA
16	1042739434	INE216A07052	BRITANNIA INDUSTRIES LTD 8 NCD FVRS30 28AG22	Debentures	06-Apr-24	Debit	Redemption	ACA
17	1044743530	INE186H20014	BANNARI AMMAN SPINNING MILLS LIMITED REs - EQ	Rights Entitlements	06-Apr-24	Debit	Extinguishment	ACA
18	1048206808	INE040H20013	SUZLON ENERGY LIMITED REs - EQ PP RE.1/-	Rights Entitlements	06-Apr-24	Debit	Extinguishment	ACA
19	1055615258	INE572E09189	PNB HOUSING FINANCE LIMITED SR-XIV 9 BD 21DC22 FVRS10LAC LOA UPTO 13FB13	Bonds	06-Apr-24	Debit	Redemption	ACA
20	1056242961	INE947F09040	TRANSMISSION CORPORATION OF A.P. LIMITED 8.69 LOA 15FB22 FVRS10LAC	Bonds	06-Apr-24	Debit	Redemption	ACA
21	1072830088	INE296E20026	RAJAPALAYAM MILLS LIMITED REs-EQ	Rights Entitlements	06-Apr-24	Debit	Extinguishment	ACA
22	1074555474	INE244B20014	PATEL ENGINEERING LIMITED REs-EQ	Rights Entitlements	06-Apr-24	Debit	Extinguishment	ACA
23	1077433288	INE020B08831	RURAL ELECTRIFICATION CORPORATION LIMITED SR-114 8.82 BD 12AP23 FVRS10LAC	Bonds	06-Apr-24	Debit	Redemption	ACA
24	1077437390	INE429C01035	SINTEX INDUSTRIES LIMITED EQ NEW F.V RE.1/-	Equity Shares	06-Apr-24	Debit	Capital Reduction	ACA
25	1078036059	INE695F09433	ANDHRA PRADESH STATE FINANCIAL CORPORATION SR-VI 9.15 LOA 20MR23 FVRS200000	Bonds	06-Apr-24	Debit	Redemption	ACA
26	1083811809	INE494M09072	IFCI FACTORS LIMITED SR-II OPT-2 10.24 BD 17MY23 FVRS10LAC	Bonds	06-Apr-24	Debit	Redemption	ACA
27	1086731398	INE217K07AF7	RELIANCE HOME FINANCE LIMITED SR-III CAT I & II 9 NCD 03JN27 FVRS1000	Debentures	06-Apr-24	Debit	Redemption	ACA
28	1087451783	INE403Q07CA7	KOSAMATTAM FINANCE LIMITED OPT I LOA 29MY23 FVRS1000	Debentures	06-Apr-24	Debit	Redemption	ACA
29	1104053312	INE879A20019	SHREE RAMA MULTI-TECH LIMITED REs - EQ	Rights Entitlements	06-Apr-24	Debit	Extinguishment	ACA


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30	1119750136	INE0DK520011	PIRAMAL PHARMA LIMITED EQ REs	Rights Entitlements	06-Apr-24	Debit	Extinguishment	ACA
31	1122263523	INE403Q07CQ3	KOSAMATTAM FINANCE LIMITED OPT I 7 LOA 15SP23 FVRS1000	Debentures	06-Apr-24	Debit	Redemption	ACA
32	1135403585	INE540P07228	U.P. POWER CORPORATION LIMITED SR-I-E 9.75 BD 20OT23 FVRS250000	Bonds	06-Apr-24	Debit	Redemption	ACA
33	1144612421	INE306N07KF1	TATA CAPITAL FINANCIAL SERVICES LIMITED SR II CAT III&IV 8.9 NCD 27SP23 FVRS1000	Debentures	06-Apr-24	Debit	Redemption	ACA
34	1150921272	INE721A07OH6	SHRIRAM FINANCE LIMITED SERIES VII NCD 02NV23FVRS1000	Debentures	06-Apr-24	Debit	Redemption	ACA
35	1164226393	INE804I077Z7	ECL FINANCE LIMITED SERIES III 9.95 NCD 04JN24 FVRS1000	Debentures	06-Apr-24	Debit	Redemption	ACA
36	1166898901	INE872A01014	SREI INFRASTRUCTURE FINANCE LIMITED EQ	Equity Shares	06-Apr-24	Debit	Capital Reduction	ACA
37	1169145366	INE572F11158	RAJASTHAN RAJYA VIDYUT PRASARAN NIGAM LTD. STRPP- E LOA 14JN24 FVRS5LAC	Deep Discount Bonds	06-Apr-24	Debit	Redemption	ACA
38	1178169293	INE572E09239	PNB HOUSING FINANCE LIMITED 9.48 BD 31JN24 FVRS10LAC LOA UPTO 30JN14	Bonds	06-Apr-24	Debit	Redemption	ACA
39	1179574681	INE988E01036	JMT AUTO LIMITED EQ NEW FV RE. 1/-	Equity Shares	06-Apr-24	Debit	Capital Reduction	ACA
40	1190729562	INE05NT07083	PNR PRIME REALTY LIMITED SR VIII 12 NCD 22FB24 FVRS1LAC	Debentures	06-Apr-24	Debit	Redemption	ACA
41	1194203617	INE342T07346	NAVI FINSERV LIMITED 9.50 NCD 28FB24 FVRS10LAC	Debentures	06-Apr-24	Debit	Redemption	ACA
42	1197755837	INE522D07AZ3	MANAPPURAM FINANCE LIMITED SERIES VI NCD 06MR24 FVRS1000	Debentures	06-Apr-24	Debit	Redemption	ACA
43	1199183168	INE148I20012	INDIABULLS HOUSING FINANCE LIMITED REs - EQ PP RE. 0.67/-	Rights Entitlements	06-Apr-24	Debit	Extinguishment	ACA
44	1199183269	INE047A20013	GRASIM INDUSTRIES LTD REs -EQ PP RE.0.50/-	Rights Entitlements	06-Apr-24	Debit	Extinguishment	ACA
45	1201140391	INE027E07931	L&T FINANCE HOLDINGS LIMITED SR III OPT 2 9.25 LOA 13MR24 FVRS1000	Debentures	06-Apr-24	Debit	Redemption	ACA
46	1202388978	INE540P07145	U.P. POWER CORPORATION LIMITED SR-IV- D 8.48 BD 15MR24 FVRS250000	Bonds	06-Apr-24	Debit	Redemption	ACA
47	1203768635	INE300B20014	INDIAN INFOTECH AND SOFTWARE LIMITED EQ Res	Rights Entitlements	06-Apr-24	Debit	Extinguishment	ACA
48	1204399121	INE414G07DA3	MUTHOOT FINANCE LIMITED SR XIX OPT IX NCD 20MR24 FVRS1000	Debentures	06-Apr-24	Debit	Redemption	ACA
49	1204399122	INE414G07DD7	MUTHOOT FINANCE LIMITED SR XIX OPT III 9.75 NCD 20MR24 FVRS1000	Debentures	06-Apr-24	Debit	Redemption	ACA
50	1204399123	INE414G07DG0	MUTHOOT FINANCE LIMITED SR XIX OPT VI 10 NCD 20MR24 FVRS1000	Debentures	06-Apr-24	Debit	Redemption	ACA
51	1208547267	INE572J07430	SPANDANA SPHOORTY FINANCIAL LIMITED 11.95 NCD 30MR24 FVRS1LAC	Debentures	06-Apr-24	Debit	Redemption	ACA
52	1208976861	INE572J07422	SPANDANA SPHOORTY FINANCIAL LIMITED BR NCD 01AP24 FVRS10LAC	Debentures	06-Apr-24	Debit	Redemption	ACA
53	1213627353	INE683A20015	THE SOUTH INDIAN BANK LIMITED EQ Res	Rights Entitlements	06-Apr-24	Debit	Extinguishment	ACA
54	1215058832	INE0EEJ01015	BODHI TREE MULTIMEDIA LIMITED EQ	Equity Shares	06-Apr-24	Debit	Sub-Division	ACA
55	1215058832	INE0EEJ01023	BODHI TREE MULTIMEDIA LIMITED EQ NEW FV RE 1/-	Equity Shares	06-Apr-24	Credit	Sub-Division	ACA
56	1215754217	INE695F09441	ANDHRA PRADESH STATE FINANCIAL CORPORATION SR-VII 9.75 LOA 24MR24 FVRS200000	Bonds	06-Apr-24	Debit	Redemption	ACA
57	1216399396	INE107V03041	VASAVI SOLAR POWER PRIVATE LIMITED 0.001% PREF 31DC23	Preference Shares	06-Apr-24	Debit	Reclassification	ACA
58	1216399396	INE107V03058	VASAVI SOLAR POWER PRIVATE LIMITED 0.001% PREF 31DC25	Preference Shares	06-Apr-24	Credit	Reclassification	ACA
59	1216399400	INE960Q03050	NEWTON SOLAR PRIVATE LIMITED 0.001% PREF 31DC23	Preference Shares	06-Apr-24	Debit	Reclassification	ACA
60	1216399400	INE960Q03068	NEWTON SOLAR PRIVATE LIMITED 0.001% PREF 31DC25	Preference Shares	06-Apr-24	Credit	Reclassification	ACA
61	1216399406	INE836P03047	DDE RENEWABLE ENERGY PRIVATE LIMITED 0.001% PREF 31DC23	Preference Shares	06-Apr-24	Debit	Reclassification	ACA
62	1216399406	INE836P03054	DDE RENEWABLE ENERGY PRIVATE LIMITED 0.001% PREF 31DC25	Preference Shares	06-Apr-24	Credit	Reclassification	ACA
63	1216399417	INE105V03052	ELECTROMECH MARITECH PRIVATE LIMITED 16% PREF 31DC23	Preference Shares	06-Apr-24	Debit	Reclassification	ACA
64	1216399417	INE105V03060	ELECTROMECH MARITECH PRIVATE LIMITED 16% PREF 31DC25	Preference Shares	06-Apr-24	Credit	Reclassification	ACA

65	1216399422	INE572J07323	SPANDANA SPOORTY FINANCIAL LIMITED 11.48661 NCD 12MR27 FVRS10LAC	Debentures	06-Apr-24	Debit	Redemption	ACA
66	1216400325	INE04Z215014	INDIA RE OPPORTUNITIES TRUST SR SENIOR PTC 25JN19	Securitized Instruments	06-Apr-24	Debit	Redemption	ACA
67	1216401719	INE0JR518012	OMKARA PS21/2021-22 TRUST SECURITY RECEIPT 30OCT21	Securitized Instruments	06-Apr-24	Debit	Redemption	ACA
68	1216401720	INE267W15011	PLATINUM TRUST NOVEMBER 2016 SR-A PTC 02DC16	Securitized Instruments	06-Apr-24	Debit	Redemption	ACA
69	1216401730	INE010607021	ENTERO HEALTHCARE SOLUTIONS LIMITED 8 LOA 29JU26 FVRS1LAC	Debentures	06-Apr-24	Debit	Redemption	ACA
70	1216402707	INE700G14IS2	HDFC SECURITIES LIMITED 56D CP 05APR24	Commercial Paper	06-Apr-24	Debit	Redemption	ACA
71	1216402708	INE121A14VF4	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY 359D CP 05APR24	Commercial Paper	06-Apr-24	Debit	Redemption	ACA
72	1216402710	INE248U14OC5	360 ONE PRIME LIMITED 179D CP 05APR24	Commercial Paper	06-Apr-24	Debit	Redemption	ACA
73	1216402711	INE763G14SJ8	ICICI SECURITIES LIMITED 72D CP 05APR24	Commercial Paper	06-Apr-24	Debit	Redemption	ACA
74	1216402712	INE233A14F74	GODREJ INDUSTRIES LIMITED 91D CP 04APR24	Commercial Paper	06-Apr-24	Debit	Redemption	ACA
75	1216402713	INE700G14IR4	HDFC SECURITIES LIMITED 55D CP 04APR24	Commercial Paper	06-Apr-24	Debit	Redemption	ACA
76	1216402714	INE342T14AA1	NAVI FINSERV LIMITED 97D CP 04APR24	Commercial Paper	06-Apr-24	Debit	Redemption	ACA
77	1216403454	INE0MC420013	DIPNA PHARMACHEM LIMITED EQ REs	Rights Entitlements	06-Apr-24	Debit	Extinguishment	ACA
78	1216403455	INE581X20013	GLOBE TEXTILES (INDIA) LIMITED EQ REs	Rights Entitlements	06-Apr-24	Debit	Extinguishment	ACA
79	1216398892	INE0QGQ01019	JJAMATA GREEN ENERGY LIMITED EQ	Equity Shares	06-Apr-24	Credit	Initial Subscription	CA
80	1216398918	INE0S7107020	INFINITYFLO PRIVATE LIMITED 12 LOA 31MR27 FVRS1LAC	Debentures	06-Apr-24	Credit	Allotment	CA
81	1216399311	INE564W08016	SPRNG PHOTOVOLTAIC PRIVATE LIMITED 10 OCD 28NV28 FVRS10	Debentures	06-Apr-24	Credit	Allotment	CA
82	1216399318	INE188V08016	SPRNG TRANSFORM SUN ENERGY PRIVATE LIMITED 10 OCD 05DC28 FVRS10	Debentures	06-Apr-24	Credit	Allotment	CA
83	1216399321	INE392V08014	SPRNG SURYODAY ENERGY PRIVATE LIMITED 10 OCD 05DC28 FVRS10	Debentures	06-Apr-24	Credit	Allotment	CA
84	1216399322	INE07VX08025	SPRNG NATURAL POWER SOURCE PRIVATE LIMITED 10 OCD 21NV28 FVRS10	Debentures	06-Apr-24	Credit	Allotment	CA
85	1216399324	INE0HWN08017	SPRNG GREEN POWER PRIVATE LIMITED 10 OCD 21NV28 FVRS10	Debentures	06-Apr-24	Credit	Allotment	CA
86	1216399328	INE0RVH01015	XOLOPAK INDIA LIMITED EQ	Equity Shares	06-Apr-24	Credit	Preferential Allotment	CA
87	1216399329	INE0RVH01015	XOLOPAK INDIA LIMITED EQ	Equity Shares	06-Apr-24	Credit	Preferential Allotment	CA
88	1216399330	INE00A103064	SIMPLY FRESH PRIVATE LIMITED 0.01% PREF 31JN44	Preference Shares	06-Apr-24	Credit	Rights Issue	CA
89	1216399331	INE01LW08039	SPRNG ALT ENERGY PRIVATE LIMITED 10 OCD 28NV28 FVRS10	Debentures	06-Apr-24	Credit	Allotment	CA
90	1216399332	INE03BS08034	SPRNG AGNITRA PRIVATE LIMITED 10 OCD 06DC28 FVRS10	Debentures	06-Apr-24	Credit	Allotment	CA
91	1216399344	INE758N08021	OCEAN SPARKLE LIMITED 7 NCD 19MR26 FVRS100	Debentures	06-Apr-24	Credit	Allotment	CA
92	1216399347	INE0H2G08035	DK SEWAGE PROJECT PRIVATE LIMITED SR A 8 CCD 10MR34 FVRS10	Debentures	06-Apr-24	Credit	Restructuring	CA
93	1216399347	INE0H2G08019	DK SEWAGE PROJECT PRIVATE LIMITED SR A 8 NCD 31MR38 FVRS10	Debentures	06-Apr-24	Debit	Restructuring	CA
94	1216399352	INE973V08060	ATHENA HISAR SOLAR POWER PRIVATE LIMITED OCD 06FB45 FVRS231	Debentures	06-Apr-24	Credit	Allotment	CA
95	1216399353	INE0RIP01015	DASHBOARD FINANCIAL HOLDINGS PRIVATE LIMITED EQ	Equity Shares	06-Apr-24	Credit	Rights Issue	CA
96	1216399354	INE0RIP01015	DASHBOARD FINANCIAL HOLDINGS PRIVATE LIMITED EQ	Equity Shares	06-Apr-24	Credit	Rights Issue	CA
97	1216399362	INE046701012	PURBANCHAL CEMENT LTD. EQ	Equity Shares	06-Apr-24	Debit	Buy-back (tender offer)	CA
98	1216399377	INE0TAF03023	ARCATRON MOBILITY PRIVATE LIMITED 0.0001% SERIES C2 PREF 14FB44	Preference Shares	06-Apr-24	Credit	Preferential Allotment	CA
99	1216399378	INE914M01019	ASTER DM HEALTHCARE LIMITED EQ	Equity Shares	06-Apr-24	Debit	ESOP	CA

100	1216399378	INE914M01019	ASTER DM HEALTHCARE LIMITED EQ	Equity Shares	06-Apr-24	Credit	ESOP	CA
101	1216399860	INE08NZ01012	NAMO EWASTE MANAGEMENT LIMITED EQ	Equity Shares	06-Apr-24	Credit	Bonus Issue	CA
102	1216401048	INE0TMG01012	ZUARI OBSERVATORY TOWERS LIMITED EQ	Equity Shares	06-Apr-24	Credit	Initial Subscription	CA
103	1216401732	INE203U08056	ESSEL GREEN ENERGY PRIVATE LIMITED 0.01 OCD 23JN34 FVRS1	Debentures	06-Apr-24	Credit	Allotment	CA
104	1216401737	INE0JT707019	SHUBHAM HOMES & CONTRACTORS PRIVATE LIMITED 12 NCD 22MR25 FVRS1LAC	Debentures	06-Apr-24	Credit	Allotment	CA
105	1216401743	INE0I4Q07015	H AND Y REALITIES PRIVATE LIMITED SR A TR 1 15.5 NCD 31OT25 FVRS25LAC	Debentures	06-Apr-24	Debit	Partial Redemption	CA
106	1216401744	INE0I4Q07015	H AND Y REALITIES PRIVATE LIMITED SR A TR 1 15.5 NCD 31OT25 FVRS25LAC	Debentures	06-Apr-24	Debit	Partial Redemption	CA
107	1216401758	INE0L6I01015	PAYSWIFF TECHNOLOGIES PRIVATE LIMITED EQ	Equity Shares	06-Apr-24	Credit	ESOP	CA
108	1216401803	INF0RPR22029	AMICUS CAPITAL PRIVATE EQUITY I LLP CLASS B - Restricted Transferability	Alternative Investment Fund	06-Apr-24	Credit	Allotment	CA
109	1216401804	INF0RPR22037	AMICUS CAPITAL PRIVATE EQUITY I LLP CLASS C - Restricted Transferability	Alternative Investment Fund	06-Apr-24	Credit	Allotment	CA
110	1216401810	INE0LWQ01017	DHIWISE PRIVATE LIMITED EQ	Equity Shares	06-Apr-24	Credit	Preferential Allotment	CA
111	1216401852	INF0MV722073	ASIA PRAGATI STRATEGIC INVESTMENT FUND ASIA PRAGATI INVESTMENT FD I CL A - Restrict	Alternative Investment Fund	06-Apr-24	Credit	Allotment	CA
112	1216401859	INE0DJ201029	API HOLDINGS LIMITED EQ NEW FV Re. 1/-	Equity Shares	06-Apr-24	Credit	Conversion of preference shares into equity shares	CA
113	1216401859	INE0DJ203298	API HOLDINGS LIMITED 0.0001% SERIES B PREF 01SP43	Preference Shares	06-Apr-24	Debit	Conversion of preference shares into equity shares	CA
114	1216401873	INE0T4M01014	SOMA CONSTRUCTION MANAGEMENT PRIVATE LIMITED EQ	Equity Shares	06-Apr-24	Credit	Preferential Allotment	CA
115	1216401874	INE0T4M01014	SOMA CONSTRUCTION MANAGEMENT PRIVATE LIMITED EQ	Equity Shares	06-Apr-24	Credit	Preferential Allotment	CA
116	1216401878	INE911L07105	MAHAVEER FINANCE (INDIA) LIMITED 13.15 NCD 20AG25 FVRS1LAC	Debentures	06-Apr-24	Credit	Allotment	CA
117	1216401881	INF0R4J22015	PANTHERA GROWTH INVESTMENT TRUST PANTHERA GROWTH INVEST TRST CL A - Restricted	Alternative Investment Fund	06-Apr-24	Credit	Allotment	CA
118	1216401882	INF0R4J22023	PANTHERA GROWTH INVESTMENT TRUST PANTHERA GROWTH INVEST TRST CL B - Restricted	Alternative Investment Fund	06-Apr-24	Credit	Allotment	CA
119	1216401883	INF0R4J22031	PANTHERA GROWTH INVESTMENT TRUST PANTHERA GROWTH INVEST TRST CL C - Restricted	Alternative Investment Fund	06-Apr-24	Credit	Allotment	CA
120	1216401886	INE0T7V18012	ARCIL-2024C-001-TRUST SECURITY RECEIPT 27DEC23	Securitised Instruments	06-Apr-24	Credit	Allotment	CA
121	1216401888	INE0SYF18015	ARCIL-2024C-005-TRUST SECURITY RECEIPT 30DEC23	Securitised Instruments	06-Apr-24	Credit	Allotment	CA
122	1216401889	INE139B07013	UCAL LIMITED 11.50 NCD 22SP26 FVRS10LAC	Debentures	06-Apr-24	Credit	Allotment	CA
123	1216401890	IN8555B01012	AXISCADES TECHNOLOGIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	06-Apr-24	Credit	ESOP	CA
124	1216401892	INE562B07016	RAJSHREE SUGARS & CHEMICALS LIMITED TR A-D 0.1 NCD 31MR30 FVRS1LAC	Debentures	06-Apr-24	Debit	Partial Redemption	CA
125	1216401893	INE562B07024	RAJSHREE SUGARS & CHEMICALS LIMITED TR A-D 0.1 OCD 31MR30 FVRS1LAC	Debentures	06-Apr-24	Debit	Partial Redemption	CA
126	1216401897	INE05P001019	NIKY TASHA PRIVATE LIMITED EQ	Equity Shares	06-Apr-24	Credit	Rights Issue	CA
127	1216402016	INE084K07020	AMANTA HEALTHCARE LIMITED 14 NCD 30MR29 FVRS1LAC	Debentures	06-Apr-24	Debit	Partial Redemption	CA
128	1216402162	INE0G5601011	KAMDHENU METALLIC INDUSTRIES LIMITED EQ	Equity Shares	06-Apr-24	Credit	Rights Issue	CA
129	1216402519	INE0UI618016	PRUDENT TRUST 95/24 SECURITY RECEIPT 19MAR24	Securitised Instruments	06-Apr-24	Credit	Allotment	CA
130	1216402532	INF0RP222010	WHITE OAK INDIA EQUITY FUND II CLASS A - Restricted Transferability	Alternative Investment Fund	06-Apr-24	Debit	Aggregate / Escrow Demat Account	CA
131	1216402535	INF0ROG22165	CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN STRUCTURAL SHIFT FD CL A1 - Restrict	Alternative Investment Fund	06-Apr-24	Debit	Aggregate / Escrow Demat Account	CA
132	1216402539	INE777F08027	EXICOM TELE-SYSTEMS LIMITED 6 NCD 27AG30 FVRS1065	Debentures	06-Apr-24	Debit	Partial Redemption	CA

133	1216402548	INE468V07170	BLACKSOIL CAPITAL PRIVATE LIMITED SR XVI 10 NCD 06SP24 FVRS1LAC	Debentures	06-Apr-24	Debit	Partial Redemption	CA
134	1216402554	INF0ROG22199	CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN STRUCTURAL SHIFT FD CL A4 - Restrict	Alternative Investment Fund	06-Apr-24	Debit	Aggregate / Escrow Demat Account	CA
135	1216402555	INE229N20010	MARKOBENZ VENTURES LIMITED EQ Res	Rights Entitlements	06-Apr-24	Credit	Rights Entitlements	CA
136	1216402558	INE0OMN01027	CUSTCAP SOLUTIONS PRIVATE LIMITED EQ	Equity Shares	06-Apr-24	Credit	Preferential Allotment	CA
137	1216402559	INF0ROG22207	CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN STRUCTURAL SHIFT FD CL A5 - Restrict	Alternative Investment Fund	06-Apr-24	Debit	Aggregate / Escrow Demat Account	CA
138	1216402562	INF0ROG22256	CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN STRUCTURAL SHIFT FD CL B1 - Restrict	Alternative Investment Fund	06-Apr-24	Debit	Aggregate / Escrow Demat Account	CA
139	1216402564	INE670K07190	MACROTECH DEVELOPERS LIMITED BR NCD 22DC25 FVRS10LAC	Debentures	06-Apr-24	Debit	Partial Redemption	CA
140	1216402567	INF0RHA22022	ICICI PRUDENTIAL DEBT FUND CLASS B1 - Restricted Transferability	Alternative Investment Fund	06-Apr-24	Debit	Aggregate / Escrow Demat Account	CA
141	1216402568	INE670K07240	MACROTECH DEVELOPERS LIMITED RR BD 31AG26 FVRS1LAC	Bonds	06-Apr-24	Debit	Partial Redemption	CA
142	1216402571	INF0RPD22011	WHITE OAK INDIA SELECT EQUITY FUND CLASS A - Restricted Transferability	Alternative Investment Fund	06-Apr-24	Debit	Aggregate / Escrow Demat Account	CA
143	1216402575	INF0RPD22037	WHITE OAK INDIA SELECT EQUITY FUND CLASS B - Restricted Transferability	Alternative Investment Fund	06-Apr-24	Debit	Aggregate / Escrow Demat Account	CA
144	1216402578	INF0TGB22085	BLACKSOIL INDIA CREDIT FUND Blacksoil IND CR FD IICL A1 - Restricted Tra	Alternative Investment Fund	06-Apr-24	Credit	Conversion of SOA into Unit	CA
145	1216402579	INF0TGB22093	BLACKSOIL INDIA CREDIT FUND Blacksoil IND CR FD IICL A2 - Restricted Tra	Alternative Investment Fund	06-Apr-24	Credit	Conversion of SOA into Unit	CA
146	1216402580	INF0TGB22101	BLACKSOIL INDIA CREDIT FUND Blacksoil IND CR FD IICL A3 - Restricted Tra	Alternative Investment Fund	06-Apr-24	Credit	Conversion of SOA into Unit	CA
147	1216402581	INF0TGB22119	BLACKSOIL INDIA CREDIT FUND Blacksoil IND CR FD IICL A4 - Restricted Tra	Alternative Investment Fund	06-Apr-24	Credit	Conversion of SOA into Unit	CA
148	1216402585	INF0TGB22127	BLACKSOIL INDIA CREDIT FUND Blacksoil IND CR FD IICL A5 - Restricted Tra	Alternative Investment Fund	06-Apr-24	Credit	Conversion of SOA into Unit	CA
149	1216402595	INF0TGB22135	BLACKSOIL INDIA CREDIT FUND Blacksoil IND CR FD IICL A6 - Restricted Tra	Alternative Investment Fund	06-Apr-24	Credit	Conversion of SOA into Unit	CA
150	1216402596	INF0TGB22168	BLACKSOIL INDIA CREDIT FUND Blacksoil IND CR FD IICL B1 - Restricted Tra	Alternative Investment Fund	06-Apr-24	Credit	Conversion of SOA into Unit	CA
151	1216402598	INF0TGB22176	BLACKSOIL INDIA CREDIT FUND Blacksoil IND CR FD IICL B2 - Restricted Tra	Alternative Investment Fund	06-Apr-24	Credit	Conversion of SOA into Unit	CA
152	1216402602	INF0TGB22184	BLACKSOIL INDIA CREDIT FUND Blacksoil IND CR FD IICL B3 - Restricted Tra	Alternative Investment Fund	06-Apr-24	Credit	Conversion of SOA into Unit	CA
153	1216402609	INF0UGR22014	AVAANA CAPITAL SEED TRUST Avaana CAP Seed FD ICL A - Restricted Transfe	Alternative Investment Fund	06-Apr-24	Credit	Conversion of SOA into Unit	CA
154	1216402610	INF0UGR22022	AVAANA CAPITAL SEED TRUST Avaana CAP Seed FD ICL B1 - Restricted Transf	Alternative Investment Fund	06-Apr-24	Credit	Conversion of SOA into Unit	CA
155	1216402614	INF0TRJ22010	SC CREDIT TRUST SC Credit FD CL A - Restricted Transferabili	Alternative Investment Fund	06-Apr-24	Credit	Conversion of SOA into Unit	CA
156	1216402619	INF0TRJ22028	SC CREDIT TRUST SC Credit FD CL B - Restricted Transferabilit	Alternative Investment Fund	06-Apr-24	Credit	Conversion of SOA into Unit	CA
157	1216402633	INF0ROG22165	CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN STRUCTURAL SHIFT FD CL A1 - Restrict	Alternative Investment Fund	06-Apr-24	Credit	Allotment	CA
158	1216402636	INF0ROG22207	CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN STRUCTURAL SHIFT FD CL A5 - Restrict	Alternative Investment Fund	06-Apr-24	Credit	Allotment	CA
159	1216402643	INF0ROG22223	CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN STRUCTURAL SHIFT FD CL A7 - Restrict	Alternative Investment Fund	06-Apr-24	Credit	Allotment	CA
160	1216402648	INF0ROO22011	ALTACURA AI ABSOLUTE RETURN FUND LLP CLASS A1 - Restricted Transferability	Alternative Investment Fund	06-Apr-24	Credit	Allotment	CA
161	1216402651	INF0ROO22078	ALTACURA AI ABSOLUTE RETURN FUND LLP CLASS D - Restricted Transferability	Alternative Investment Fund	06-Apr-24	Credit	Allotment	CA
162	1216402652	INE0JJK18021	OMKARA PS30/2021-22 TRUST SECURITY RECEIPT CLASS B 30SEP21	Securitized Instruments	06-Apr-24	Debit	Partial Redemption	CA
163	1216402653	INE0KSY18015	OMKARA PS33/2021-22 TRUST SECURITY RECEIPT 25JAN22	Securitized Instruments	06-Apr-24	Debit	Partial Redemption	CA
164	1216402655	INE0HQT18015	OMKARA PS35/2020-21 TRUST SECURITY RECEIPT 30MAR21	Securitized Instruments	06-Apr-24	Debit	Partial Redemption	CA

165	1216402657	INEOLDX18017	OMKARA PS47/2021-22 TRUST SECURITY RECEIPT 21MAR22	Securitized Instruments	06-Apr-24	Debit	Partial Redemption	CA
166	1216402661	INEOKV518013	OMKARA PS35/2021-22 TRUST SECURITY RECEIPT 09FEB22	Securitized Instruments	06-Apr-24	Debit	Partial Redemption	CA
167	1216402664	INF204KA1UN7	NIPPON INDIA MUTUAL FUND ETF SENSEX OPEN ENDED	Units	06-Apr-24	Credit	Allotment	CA
168	1216402665	INF204KB1V68	NIPPON INDIA MUTUAL FUND ETF NIFTY MIDCAP 150	Units	06-Apr-24	Credit	Allotment	CA
169	1216402666	INF204KB14I2	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 BeES	Units	06-Apr-24	Credit	Allotment	CA
170	1216402667	INF204KB16I7	NIPPON INDIA MUTUAL FUND ETF NIFTY PSU BANK BeES	Units	06-Apr-24	Credit	Allotment	CA
171	1216402668	INF732E01268	NIPPON INDIA MUTUAL FUND ETF INFRA BeES	Units	06-Apr-24	Credit	Allotment	CA
172	1216402669	INEOHL18012	OMKARA PS27/2020-21 TRUST SECURITY RECEIPT 26MAR21	Securitized Instruments	06-Apr-24	Debit	Partial Redemption	CA
173	1216402670	INF204KB15V2	NIPPON INDIA MUTUAL FUND NIPPON INDIA ETF NIFTY IT	Units	06-Apr-24	Credit	Allotment	CA
174	1216402671	INF204KB1882	NIPPON INDIA MUTUAL FUND ETF LONG TERM GILT	Units	06-Apr-24	Credit	Allotment	CA
175	1216402672	INF204KC1337	NIPPON INDIA MUTUAL FUND NIFTY AUTO ETF FUND	Units	06-Apr-24	Credit	Allotment	CA
176	1216402673	INF732E01045	NIPPON INDIA MUTUAL FUND ETF NIFTY NEXT 50 JUNIOR BeES	Units	06-Apr-24	Credit	Allotment	CA
177	1216402674	INF732E01128	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 SHARIAH BeES	Units	06-Apr-24	Credit	Allotment	CA
178	1216402676	INF0RVU22013	AAVISHKAAR BHARAT FUND AVISHKR BHRT CLA1- Restricted Transferability	Alternative Investment Fund	06-Apr-24	Debit	Partial Redemption	CA
179	1216402677	INF0RVU22062	AAVISHKAAR BHARAT FUND AAVISHKAAR BHARAT FD CL A5 - Restricted Trans	Alternative Investment Fund	06-Apr-24	Debit	Partial Redemption	CA
180	1216402681	INE0A6Z18016	OMKARA PS09/2019-20 TRUST SECURITY RECEIPTS 14AG19	Securitized Instruments	06-Apr-24	Debit	Partial Redemption	CA
181	1216402703	INE0BO518013	OMKARA PS15/2019-20 TRUST SECURTY RECEIPT 04NV19	Securitized Instruments	06-Apr-24	Debit	Partial Redemption	CA
182	1216402709	INE0LZ518018	ASREC-PS 08/2021-22 TRUST SECURITY RECEIPT 30MAR22	Securitized Instruments	06-Apr-24	Debit	Partial Redemption	CA
183	1216402715	INE0RLY18015	ASREC - PS 01/2023-24 TRUST SECURITY RECEIPT 01SEP23	Securitized Instruments	06-Apr-24	Debit	Partial Redemption	CA
184	1216402717	INE080Y18018	ASREC - PS -03/2017-18 TRUST SECURITY RECEIPTS 30JU17	Securitized Instruments	06-Apr-24	Debit	Partial Redemption	CA
185	1216402719	INE0POH18018	ASREC-PS 11/2022-23 TRUST SECURITY RECEIPT 14MAR23	Securitized Instruments	06-Apr-24	Debit	Partial Redemption	CA
186	1216402721	INE0IIL18017	ASREC - PS - 12/2020-21 TRUST SECURITY RECEIPT 26MAR21	Securitized Instruments	06-Apr-24	Debit	Partial Redemption	CA
187	1216402723	INE052R18011	ASREC - PS 06/2014-15 TRUST SECURITY RECEIPTS 27JU14	Securitized Instruments	06-Apr-24	Debit	Partial Redemption	CA
188	1216402729	IN8542F01029	RELIANCE NAVAL AND ENGINEERING LIMITED EQ NEW FV RS 10/- LISTING/TRDG APRVL AWAITED	Equity Shares	06-Apr-24	Credit	Capital Reduction	CA
189	1216402734	INF0RO522907	360 ONE PRIVATE EQUITY FUND SPL OPP FD - SR 11 CL D - Restricted Transfer	Alternative Investment Fund	06-Apr-24	Credit	Conversion of SOA into Unit	CA
190	1216402735	INF0RO522AZ1	360 ONE PRIVATE EQUITY FUND 360 ONE HLTGR OPPRTNTIS FD CL A1 - Restricted	Alternative Investment Fund	06-Apr-24	Credit	Conversion of SOA into Unit	CA
191	1216402760	INF0RO522BA2	360 ONE PRIVATE EQUITY FUND 360 ONE HLTGR OPPRTNTIS FD CL A2 - Restricted	Alternative Investment Fund	06-Apr-24	Credit	Conversion of SOA into Unit	CA
192	1216402774	INF0RO522BE4	360 ONE PRIVATE EQUITY FUND 360 ONE HLTGR OPPRTNTIS FD CL A6 - Restricted	Alternative Investment Fund	06-Apr-24	Credit	Conversion of SOA into Unit	CA
193	1216402775	INF0RO522BG9	360 ONE PRIVATE EQUITY FUND 360 ONE HLTGR OPPRTNTIS FD CL B - Restricted	Alternative Investment Fund	06-Apr-24	Credit	Conversion of SOA into Unit	CA
194	1216402781	INF0RO522BM7	360 ONE PRIVATE EQUITY FUND Special Oppor Fd SR 12- II- A1 - Restricted	Alternative Investment Fund	06-Apr-24	Credit	Conversion of SOA into Unit	CA
195	1216402783	INF0RO522BN5	360 ONE PRIVATE EQUITY FUND Special Oppor Fd SR 12- II- A2 - Restricted	Alternative Investment Fund	06-Apr-24	Credit	Conversion of SOA into Unit	CA
196	1216402784	INF0RO522BR6	360 ONE PRIVATE EQUITY FUND Special Oppor Fd SR 12- II- A6 - Restricted	Alternative Investment Fund	06-Apr-24	Credit	Conversion of SOA into Unit	CA
197	1216402785	INF0RO522CM5	360 ONE PRIVATE EQUITY FUND 4 Point 0 Health Ventures CL A1 - Restricted	Alternative Investment Fund	06-Apr-24	Credit	Conversion of SOA into Unit	CA

198	1216402786	INF0RO522CP8	360 ONE PRIVATE EQUITY FUND 360 ONE Income OPPOR -SR 6 CL A1 - Restrict	Alternative Investment Fund	06-Apr-24	Credit	Conversion of SOA into Unit	CA
199	1216402787	INF0RO522CQ6	360 ONE PRIVATE EQUITY FUND 360 ONE Income OPPOR -SR 6 CL A2 - Restrict	Alternative Investment Fund	06-Apr-24	Credit	Conversion of SOA into Unit	CA
200	1216402788	INF0RO522CR4	360 ONE PRIVATE EQUITY FUND 360 ONE Income OPPOR -SR 6 CL A3 - Restrict	Alternative Investment Fund	06-Apr-24	Credit	Conversion of SOA into Unit	CA
201	1216402789	INF0RO522CT0	360 ONE PRIVATE EQUITY FUND 360 ONE Income OPPOR -SR 6 CL B1 - Restrict	Alternative Investment Fund	06-Apr-24	Credit	Conversion of SOA into Unit	CA
202	1216402791	INF0RO522CU8	360 ONE PRIVATE EQUITY FUND 360 ONE Income OPPOR -SR 6 CL B2 - Restrict	Alternative Investment Fund	06-Apr-24	Credit	Conversion of SOA into Unit	CA
203	1216402844	INF0RO522CZ7	360 ONE PRIVATE EQUITY FUND 360 ONE Large Value -SR 2 Class A1 - Restrict	Alternative Investment Fund	06-Apr-24	Credit	Conversion of SOA into Unit	CA
204	1216402845	INF0RO522DK7	360 ONE PRIVATE EQUITY FUND 360 ONE Large Value -SR 6 Class S - Restrict	Alternative Investment Fund	06-Apr-24	Credit	Conversion of SOA into Unit	CA
205	1216402847	INE0HOD18014	OMKARA PS32/2020-21 TRUST SECURITY RECEIPT 31MAR21	Securitized Instruments	06-Apr-24	Debit	Partial Redemption	CA
206	1216402848	INF0RO522DM3	360 ONE PRIVATE EQUITY FUND 360 ONE Large Value -SR 12 Class A - Restrict	Alternative Investment Fund	06-Apr-24	Credit	Conversion of SOA into Unit	CA
207	1216402849	INF0RO522DS0	360 ONE PRIVATE EQUITY FUND 360 One Private EQUITY SR 2 CL A4 - Restrict	Alternative Investment Fund	06-Apr-24	Credit	Conversion of SOA into Unit	CA
208	1216403270	INF0RO522EA6	360 ONE PRIVATE EQUITY FUND 360 One Private Equity SR 2 CL I - Restricted	Alternative Investment Fund	06-Apr-24	Credit	Conversion of SOA into Unit	CA
209	1216403271	INF0RSU22043	INDIA REAL ESTATE INVESTMENT FUND SERIES 2 CL B2 - Restricted Transferability	Alternative Investment Fund	06-Apr-24	Credit	Allotment	CA
210	1216403272	INF0RSU22027	INDIA REAL ESTATE INVESTMENT FUND SERIES 2 CL A2 - Restricted Transferability	Alternative Investment Fund	06-Apr-24	Credit	Allotment	CA
211	1216403273	INF0RSU22068	INDIA REAL ESTATE INVESTMENT FUND SERIES 2 CL C2 - Restricted Transferability	Alternative Investment Fund	06-Apr-24	Credit	Allotment	CA
212	1216403274	INF0RSU22068	INDIA REAL ESTATE INVESTMENT FUND SERIES 2 CL C2 - Restricted Transferability	Alternative Investment Fund	06-Apr-24	Credit	Allotment	CA
213	1216403276	INE0G3V18016	OMKARA PS12/2020-21 TRUST SECURITY RECEIPT 28DEC20	Securitized Instruments	06-Apr-24	Debit	Partial Redemption	CA
214	1216403283	INE0NT118021	ASREC-PS 03/2022-23 TRUST CLASS B SR 21OCT22	Securitized Instruments	06-Apr-24	Debit	Partial Redemption	CA
215	1216403284	IN807T201018	RESTAURANT BRANDS ASIA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	06-Apr-24	Credit	ESOP	CA
216	1216403304	IN8976G01019	RBL BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	06-Apr-24	Credit	ESOP	CA
217	1216403306	INF179KC1FB2	HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF	Units	06-Apr-24	Debit	Partial Redemption	CA
218	1216403307	INE09G301010	ZEN SECURITIES LIMITED EQ	Equity Shares	06-Apr-24	Debit	Buy-back (tender offer)	CA
219	1216403308	INE09JN01014	ZEN WEALTH MANAGEMENT SERVICES LIMITED EQ	Equity Shares	06-Apr-24	Debit	Buy-back (tender offer)	CA
220	1216403314	INF200K01VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	Units	06-Apr-24	Credit	Allotment	CA
221	1216403315	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	06-Apr-24	Credit	Allotment	CA
222	1216403316	INE647O01011	ADITYA BIRLA FASHION AND RETAIL LIMITED EQ	Equity Shares	06-Apr-24	Credit	ESOP	CA
223	1216403316	INE647O01011	ADITYA BIRLA FASHION AND RETAIL LIMITED EQ	Equity Shares	06-Apr-24	Debit	ESOP	CA
224	1216403317	INF0TZS22014	PRUDENT EQUITY AIF FUND Prudent Equity Ace FDCL - A1 - Restricted Tra	Alternative Investment Fund	06-Apr-24	Credit	Conversion of SOA into Unit	CA
225	1216403318	INF0TZS22022	PRUDENT EQUITY AIF FUND Prudent Equity Ace FDCL - A2 - Restricted Tra	Alternative Investment Fund	06-Apr-24	Credit	Conversion of SOA into Unit	CA
226	1216403319	INF0TZS22030	PRUDENT EQUITY AIF FUND Prudent Equity Ace FDCL - B1 - Restricted Tra	Alternative Investment Fund	06-Apr-24	Credit	Conversion of SOA into Unit	CA
227	1216403320	INF0TZS22048	PRUDENT EQUITY AIF FUND Prudent Equity Ace FDCL - B2 - Restricted Tra	Alternative Investment Fund	06-Apr-24	Credit	Conversion of SOA into Unit	CA
228	1216403321	INF0TZS22055	PRUDENT EQUITY AIF FUND Prudent Equity Ace FDCL - B3 - Restricted Tra	Alternative Investment Fund	06-Apr-24	Credit	Conversion of SOA into Unit	CA
229	1216403322	INF0TZS22063	PRUDENT EQUITY AIF FUND Prudent Equity Ace FDCL - C1 - Restricted Tra	Alternative Investment Fund	06-Apr-24	Credit	Conversion of SOA into Unit	CA
230	1216403323	INF0TZS22071	PRUDENT EQUITY AIF FUND Prudent Equity Ace FDCL - C2 - Restricted Tra	Alternative Investment Fund	06-Apr-24	Credit	Conversion of SOA into Unit	CA

231	1216403324	INF0TZS22089	PRUDENT EQUITY AIF FUND Prudent Equity Ace FDCL - C3 - Restricted Tra	Alternative Investment Fund	06-Apr-24	Credit	Conversion of SOA into Unit	CA
232	1216403325	INF0TZS22105	PRUDENT EQUITY AIF FUND Prudent Equity Ace FDCL - D1 - Restricted Tra	Alternative Investment Fund	06-Apr-24	Credit	Conversion of SOA into Unit	CA
233	1216403326	INF0TZS22113	PRUDENT EQUITY AIF FUND Prudent Equity Ace FDCL - S - Restricted Tran	Alternative Investment Fund	06-Apr-24	Credit	Conversion of SOA into Unit	CA
234	1216403327	INF0R0422054	NUVAMA ALTERNATIVE STRATEGIES TRUST NUVAMA ALTER STRATEGIES TRST CL A5 - Restrict	Alternative Investment Fund	06-Apr-24	Credit	Allotment	CA
235	1216403331	INE172T18013	ASREC - PS -03/2015-16 TRUST SECURITY RECEIPTS 29JU15	Securitized Instruments	06-Apr-24	Debit	Partial Redemption	CA
236	1216403332	INF0RLH22011	WALTON STREET BLACKSOIL REAL ESTATE DEBT FUND CLASS A1 - Restricted Transferability	Alternative Investment Fund	06-Apr-24	Credit	Allotment	CA
237	1216403333	INF0R0422173	360 ONE OPPORTUNITIES FUND TURNAROUND OPPORTUNITIES FD CL E1 - Restrict	Alternative Investment Fund	06-Apr-24	Credit	Allotment	CA
238	1216403334	INF0R0522410	360 ONE PRIVATE EQUITY FUND INCOME OPPORTUNITIES FUND - SERIES 4 CLASS A	Alternative Investment Fund	06-Apr-24	Credit	Allotment	CA
239	1216403335	INF0R0522949	360 ONE PRIVATE EQUITY FUND SPL OPP FD - SR 8 CL A1 - Restricted Transfer	Alternative Investment Fund	06-Apr-24	Credit	Allotment	CA
240	1216403336	INE04XE18019	ASREC - PS - 03/2018-19 TRUST SR 28DC18	Securitized Instruments	06-Apr-24	Debit	Partial Redemption	CA
241	1216403338	INE656S18017	ASREC - PS -26/2014-15 TRUST SECURITY RECEIPTS 07AP15	Securitized Instruments	06-Apr-24	Debit	Partial Redemption	CA
242	1216403339	INE656S18017	ASREC - PS -26/2014-15 TRUST SECURITY RECEIPTS 07AP15	Securitized Instruments	06-Apr-24	Debit	Partial Redemption	CA
243	1216403340	INF0R0422207	360 ONE OPPORTUNITIES FUND 360 One Equity Opportunity CL A1 - Restrict	Alternative Investment Fund	06-Apr-24	Credit	Conversion of SOA into Unit	CA
244	1216403341	INF0R0422215	360 ONE OPPORTUNITIES FUND 360 One Equity Opportunity CL A3 - Restrict	Alternative Investment Fund	06-Apr-24	Credit	Conversion of SOA into Unit	CA
245	1216403342	INF0R0422223	360 ONE OPPORTUNITIES FUND 360 One Equity Opportunity CL C1 - Restrict	Alternative Investment Fund	06-Apr-24	Credit	Conversion of SOA into Unit	CA
246	1216403343	INF0R0422231	360 ONE OPPORTUNITIES FUND 360 One Equity Opportunity CL S - Restricted	Alternative Investment Fund	06-Apr-24	Credit	Conversion of SOA into Unit	CA
247	1216403344	INF0R0422256	360 ONE OPPORTUNITIES FUND 360 One Equity Opportunity CL B1 - Restrict	Alternative Investment Fund	06-Apr-24	Credit	Conversion of SOA into Unit	CA
248	1216403345	INF0R0522410	360 ONE PRIVATE EQUITY FUND INCOME OPPORTUNITIES FUND - SERIES 4 CLASS A	Alternative Investment Fund	06-Apr-24	Credit	Allotment	CA
249	1216403346	INE603S18019	ASREC - PS 23/2014-15 TRUST SECURITY RECEIPTS 23MR15	Securitized Instruments	06-Apr-24	Debit	Partial Redemption	CA
250	1216403347	INF0R0422264	360 ONE OPPORTUNITIES FUND 360 One Equity Opportunity CL D5 - Restrict	Alternative Investment Fund	06-Apr-24	Credit	Conversion of SOA into Unit	CA
251	1216403348	INF0R0422413	360 ONE OPPORTUNITIES FUND 360 One Equity OPPORT - SR 2 CL A1 - Restrict	Alternative Investment Fund	06-Apr-24	Credit	Conversion of SOA into Unit	CA
252	1216403349	INF0R0422421	360 ONE OPPORTUNITIES FUND 360 One Equity OPPORT - SR 2 CL C1 - Restrict	Alternative Investment Fund	06-Apr-24	Credit	Conversion of SOA into Unit	CA
253	1216403350	INF0R0422447	360 ONE OPPORTUNITIES FUND 360 One Equity OPPORT - SR 2 CL S - Restrict	Alternative Investment Fund	06-Apr-24	Credit	Conversion of SOA into Unit	CA
254	1216403351	INF0R0422454	360 ONE OPPORTUNITIES FUND 360 One Equity OPPORT - SR 2 CL B1 - Restrict	Alternative Investment Fund	06-Apr-24	Credit	Conversion of SOA into Unit	CA
255	1216403353	INF0R0522618	360 ONE PRIVATE EQUITY FUND LARGE VALUE FUND - SR 5 CL A1 - Restricted Tr	Alternative Investment Fund	06-Apr-24	Credit	Allotment	CA
256	1216403354	INF0R0422611	360 ONE OPPORTUNITIES FUND 360 ONE High Growth Companies A1 - Restrict	Alternative Investment Fund	06-Apr-24	Credit	Conversion of SOA into Unit	CA
257	1216403355	INF0R0422629	360 ONE OPPORTUNITIES FUND 360 ONE High Growth Companies A2 - Restrict	Alternative Investment Fund	06-Apr-24	Credit	Conversion of SOA into Unit	CA
258	1216403356	INF0R0422637	360 ONE OPPORTUNITIES FUND 360 ONE High Growth Companies A3 - Restrict	Alternative Investment Fund	06-Apr-24	Credit	Conversion of SOA into Unit	CA
259	1216403357	INF0R0422645	360 ONE OPPORTUNITIES FUND 360 ONE High Growth Companies A4 - Restrict	Alternative Investment Fund	06-Apr-24	Credit	Conversion of SOA into Unit	CA
260	1216403358	INF0R0422660	360 ONE OPPORTUNITIES FUND 360 ONE MULTI-STRATEGY CL A1 - Restricted Tr	Alternative Investment Fund	06-Apr-24	Credit	Conversion of SOA into Unit	CA
261	1216403359	INF0R0522626	360 ONE PRIVATE EQUITY FUND LARGE VALUE FUND - SR 5 CL S - Restricted Tra	Alternative Investment Fund	06-Apr-24	Credit	Allotment	CA
262	1216403360	INF0R0422678	360 ONE OPPORTUNITIES FUND 360 ONE MULTI-STRATEGY CL S - Restricted Tra	Alternative Investment Fund	06-Apr-24	Credit	Conversion of SOA into Unit	CA

263	1216403361	INF0RO422710	360 ONE OPPORTUNITIES FUND High Conviction - SR 1 CL A1 - Restricted Tr	Alternative Investment Fund	06-Apr-24	Credit	Conversion of SOA into Unit	CA
264	1216403362	INF0RO422728	360 ONE OPPORTUNITIES FUND High Conviction - SR 1 CL C1 - Restricted Tr	Alternative Investment Fund	06-Apr-24	Credit	Conversion of SOA into Unit	CA
265	1216403363	INF0RO522642	360 ONE PRIVATE EQUITY FUND ONOPOLISTIC MRKT INTERMEDIARIES FUND CLASS A	Alternative Investment Fund	06-Apr-24	Credit	Allotment	CA
266	1216403364	INF0RO522634	360 ONE PRIVATE EQUITY FUND MONOPOLISTIC MRT INTERMEDIARIES FUND CLASS A1	Alternative Investment Fund	06-Apr-24	Credit	Allotment	CA
267	1216403365	INF0RO422736	360 ONE OPPORTUNITIES FUND High Conviction - SR 1 CL C3 - Restricted Tr	Alternative Investment Fund	06-Apr-24	Credit	Conversion of SOA into Unit	CA
268	1216403366	INF0RO422744	360 ONE OPPORTUNITIES FUND High Conviction - SR 1 CL S - Restricted Tra	Alternative Investment Fund	06-Apr-24	Credit	Conversion of SOA into Unit	CA
269	1216403367	INF0RO422751	360 ONE OPPORTUNITIES FUND High Conviction - SR 1 CL C4 - Restricted Tr	Alternative Investment Fund	06-Apr-24	Credit	Conversion of SOA into Unit	CA
270	1216403368	INF0RO422835	360 ONE OPPORTUNITIES FUND 360 ONE FIXED INCOME PLUS SR 1 A1 - Restrict	Alternative Investment Fund	06-Apr-24	Credit	Conversion of SOA into Unit	CA
271	1216403369	INF0RO422868	360 ONE OPPORTUNITIES FUND 360 ONE FIXED INCOME PLUS SR 1 B1 - Restrict	Alternative Investment Fund	06-Apr-24	Credit	Conversion of SOA into Unit	CA
272	1216403371	INF0QD422011	CAVI FIRST PRINCIPLES TRUST CAVI FIRST PRINCIPLES FD CLASSA1 UNITS CATIII	Alternative Investment Fund	06-Apr-24	Credit	Allotment	CA
273	1216403372	INF0RO522AX6	360 ONE PRIVATE EQUITY FUND 360 ONE TECH LARGE VALUE FD CL S - Restricted	Alternative Investment Fund	06-Apr-24	Credit	Allotment	CA
274	1216403373	INF0RDC22068	EDELWEISS ALTERNATIVE SOLUTIONS TRUST INDIA CREDIT INVEST FD I CL A1 - Restricted	Alternative Investment Fund	06-Apr-24	Debit	Partial Redemption	CA
275	1216403374	INF0UET22015	INDOEDGE INDIA FUND IndoEdge IND FD-LVF SchemeCL A - Restricted T	Alternative Investment Fund	06-Apr-24	Credit	Allotment	CA
276	1216403376	INF0RP222010	WHITE OAK INDIA EQUITY FUND II CLASS A - Restricted Transferability	Alternative Investment Fund	06-Apr-24	Debit	Aggregate / Escrow Demat Account	CA
277	1216403376	INF0RP222010	WHITE OAK INDIA EQUITY FUND II CLASS A - Restricted Transferability	Alternative Investment Fund	06-Apr-24	Credit	Aggregate / Escrow Demat Account	CA
278	1216403377	INF0RDC22076	EDELWEISS ALTERNATIVE SOLUTIONS TRUST INDIA CREDIT INVEST FD I CL A2 - Restricted	Alternative Investment Fund	06-Apr-24	Debit	Partial Redemption	CA
279	1216403378	INF0RDC22084	EDELWEISS ALTERNATIVE SOLUTIONS TRUST INDIA CREDIT INVEST FD I CL B1 - Restricted	Alternative Investment Fund	06-Apr-24	Debit	Partial Redemption	CA
280	1216403379	INF0RDC22092	EDELWEISS ALTERNATIVE SOLUTIONS TRUST INDIA CREDIT INVEST FD I CL B2 - Restricted	Alternative Investment Fund	06-Apr-24	Debit	Partial Redemption	CA
281	1216403380	INF0RP222028	WHITE OAK INDIA EQUITY FUND II CLASS B - Restricted Transferability	Alternative Investment Fund	06-Apr-24	Credit	Aggregate / Escrow Demat Account	CA
282	1216403380	INF0RP222028	WHITE OAK INDIA EQUITY FUND II CLASS B - Restricted Transferability	Alternative Investment Fund	06-Apr-24	Debit	Aggregate / Escrow Demat Account	CA
283	1216403381	INF0UET22023	INDOEDGE INDIA FUND IndoEdge IND FD-LVF SchemeCL B - Restricted	Alternative Investment Fund	06-Apr-24	Credit	Allotment	CA
284	1216403382	INF0ROG22165	CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN STRUCTURAL SHIFT FD CL A1 - Restrict	Alternative Investment Fund	06-Apr-24	Debit	Aggregate / Escrow Demat Account	CA
285	1216403382	INF0ROG22165	CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN STRUCTURAL SHIFT FD CL A1 - Restrict	Alternative Investment Fund	06-Apr-24	Credit	Aggregate / Escrow Demat Account	CA
286	1216403383	INF0ROG22173	CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN STRUCTURAL SHIFT FD CL A2 - Restrict	Alternative Investment Fund	06-Apr-24	Credit	Aggregate / Escrow Demat Account	CA
287	1216403383	INF0ROG22173	CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN STRUCTURAL SHIFT FD CL A2 - Restrict	Alternative Investment Fund	06-Apr-24	Debit	Aggregate / Escrow Demat Account	CA
288	1216403384	INF0RPG22014	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL A - Restricted	Alternative Investment Fund	06-Apr-24	Debit	Aggregate / Escrow Demat Account	CA
289	1216403384	INF0RPG22014	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL A - Restricted	Alternative Investment Fund	06-Apr-24	Credit	Aggregate / Escrow Demat Account	CA
290	1216403385	INF0ROG22215	CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN STRUCTURAL SHIFT FD CL A6 - Restrict	Alternative Investment Fund	06-Apr-24	Credit	Aggregate / Escrow Demat Account	CA
291	1216403385	INF0ROG22215	CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN STRUCTURAL SHIFT FD CL A6 - Restrict	Alternative Investment Fund	06-Apr-24	Debit	Aggregate / Escrow Demat Account	CA
292	1216403386	INF0RPG22154	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL A - Restricted	Alternative Investment Fund	06-Apr-24	Debit	Aggregate / Escrow Demat Account	CA
293	1216403386	INF0RPG22154	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL A - Restricted	Alternative Investment Fund	06-Apr-24	Credit	Aggregate / Escrow Demat Account	CA

294	1216403387	INF0ROG22231	CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN STRUCTURAL SHIFT FD CL A8 - Restrict	Alternative Investment Fund	06-Apr-24	Credit	Aggregate / Escrow Demat Account	CA
295	1216403387	INF0ROG22231	CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN STRUCTURAL SHIFT FD CL A8 - Restrict	Alternative Investment Fund	06-Apr-24	Debit	Aggregate / Escrow Demat Account	CA
296	1216403388	INF0RPG22212	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL A - Restricted	Alternative Investment Fund	06-Apr-24	Debit	Aggregate / Escrow Demat Account	CA
297	1216403388	INF0RPG22212	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL A - Restricted	Alternative Investment Fund	06-Apr-24	Credit	Aggregate / Escrow Demat Account	CA
298	1216403389	INF0RPG22360	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL A - Restricted	Alternative Investment Fund	06-Apr-24	Credit	Aggregate / Escrow Demat Account	CA
299	1216403389	INF0RPG22360	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL A - Restricted	Alternative Investment Fund	06-Apr-24	Debit	Aggregate / Escrow Demat Account	CA
300	1216403390	INF0ROG22256	CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN STRUCTURAL SHIFT FD CL B1 - Restrict	Alternative Investment Fund	06-Apr-24	Debit	Aggregate / Escrow Demat Account	CA
301	1216403390	INF0ROG22256	CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN STRUCTURAL SHIFT FD CL B1 - Restrict	Alternative Investment Fund	06-Apr-24	Credit	Aggregate / Escrow Demat Account	CA
302	1216403391	INF0TUI2016	EVOLUTIONX DEBT CAPITAL INDIA AIF TRUST EvolutionX Debt CAP IND FD 1CL A - Restricted	Alternative Investment Fund	06-Apr-24	Credit	Allotment	CA
303	1216403392	INF0RPG22378	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL B - Restricted	Alternative Investment Fund	06-Apr-24	Debit	Aggregate / Escrow Demat Account	CA
304	1216403392	INF0RPG22378	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL B - Restricted	Alternative Investment Fund	06-Apr-24	Credit	Aggregate / Escrow Demat Account	CA
305	1216403393	INF0ROG22298	CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN STRUCTURAL SHIFT FD CL B5 - Restrict	Alternative Investment Fund	06-Apr-24	Credit	Aggregate / Escrow Demat Account	CA
306	1216403393	INF0ROG22298	CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN STRUCTURAL SHIFT FD CL B5 - Restrict	Alternative Investment Fund	06-Apr-24	Debit	Aggregate / Escrow Demat Account	CA
307	1216403394	INF0RPG22394	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL A - Restricted	Alternative Investment Fund	06-Apr-24	Debit	Aggregate / Escrow Demat Account	CA
308	1216403394	INF0RPG22394	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL A - Restricted	Alternative Investment Fund	06-Apr-24	Credit	Aggregate / Escrow Demat Account	CA
309	1216403395	INF0RPG22410	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL A - Restricted	Alternative Investment Fund	06-Apr-24	Credit	Aggregate / Escrow Demat Account	CA
310	1216403395	INF0RPG22410	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL A - Restricted	Alternative Investment Fund	06-Apr-24	Debit	Aggregate / Escrow Demat Account	CA
311	1216403396	INF0RO522ED0	360 ONE PRIVATE EQUITY FUND India Housing Fund Series 4 Class B - Restrict	Alternative Investment Fund	06-Apr-24	Credit	Conversion of SOA into Unit	CA
312	1216403397	INF0RN522031	HEALTHQUAD TRUST II HEALTHQUAD FD II CL B - - Restricted Transfe	Alternative Investment Fund	06-Apr-24	Debit	Aggregate / Escrow Demat Account	CA
313	1216403397	INF0RN522031	HEALTHQUAD TRUST II HEALTHQUAD FD II CL B - - Restricted Transfe	Alternative Investment Fund	06-Apr-24	Credit	Aggregate / Escrow Demat Account	CA
314	1216403398	INF0RPG22477	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL A - Restricted	Alternative Investment Fund	06-Apr-24	Debit	Aggregate / Escrow Demat Account	CA
315	1216403398	INF0RPG22477	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL A - Restricted	Alternative Investment Fund	06-Apr-24	Credit	Aggregate / Escrow Demat Account	CA
316	1216403399	INF0RO522EF5	360 ONE PRIVATE EQUITY FUND India Housing Fund Series 4 Class D - Restrict	Alternative Investment Fund	06-Apr-24	Credit	Conversion of SOA into Unit	CA
317	1216403400	INF0RN522015	HEALTHQUAD TRUST II HEALTHQUAD FD II CL A - - Restricted Transfer	Alternative Investment Fund	06-Apr-24	Credit	Aggregate / Escrow Demat Account	CA
318	1216403400	INF0RN522015	HEALTHQUAD TRUST II HEALTHQUAD FD II CL A - - Restricted Transfer	Alternative Investment Fund	06-Apr-24	Debit	Aggregate / Escrow Demat Account	CA
319	1216403401	INF0TUI2024	EVOLUTIONX DEBT CAPITAL INDIA AIF TRUST EvolutionX Debt CAP IND FD 1CL B - Restricted	Alternative Investment Fund	06-Apr-24	Credit	Allotment	CA
320	1216403402	INF0RO522EI9	360 ONE PRIVATE EQUITY FUND India Housing Fund Series 4 Class S - Restrict	Alternative Investment Fund	06-Apr-24	Credit	Conversion of SOA into Unit	CA
321	1216403403	INF0RPG22543	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL A - Restricted	Alternative Investment Fund	06-Apr-24	Credit	Aggregate / Escrow Demat Account	CA
322	1216403403	INF0RPG22543	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL A - Restricted	Alternative Investment Fund	06-Apr-24	Debit	Aggregate / Escrow Demat Account	CA
323	1216403404	INF0RO522EO7	360 ONE PRIVATE EQUITY FUND 360 ONE LARGE VALUE FD-SR 14-CL A - Restrict	Alternative Investment Fund	06-Apr-24	Credit	Conversion of SOA into Unit	CA
324	1216403405	INF0RN522049	HEALTHQUAD TRUST II HEALTHQUAD FD II CL C - - Restricted Transfe	Alternative Investment Fund	06-Apr-24	Debit	Aggregate / Escrow Demat Account	CA

325	1216403405	INFORN522049	HEALTHQUAD TRUST II HEALTHQUAD FD II CL C - - Restricted Transfe	Alternative Investment Fund	06-Apr-24	Credit	Aggregate / Escrow Demat Account	CA
326	1216403406	INFORPG22550	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL B - Restricted	Alternative Investment Fund	06-Apr-24	Debit	Aggregate / Escrow Demat Account	CA
327	1216403406	INFORPG22550	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL B - Restricted	Alternative Investment Fund	06-Apr-24	Credit	Aggregate / Escrow Demat Account	CA
328	1216403407	INFORO522ER0	360 ONE PRIVATE EQUITY FUND 360 ONE LARGE VALUE FD-SR 7-CL A - Restricted	Alternative Investment Fund	06-Apr-24	Credit	Conversion of SOA into Unit	CA
329	1216403408	INFORN522056	HEALTHQUAD TRUST II HEALTHQUAD FD II CL D - - Restricted Transfer	Alternative Investment Fund	06-Apr-24	Credit	Aggregate / Escrow Demat Account	CA
330	1216403408	INFORN522056	HEALTHQUAD TRUST II HEALTHQUAD FD II CL D - - Restricted Transfer	Alternative Investment Fund	06-Apr-24	Debit	Aggregate / Escrow Demat Account	CA
331	1216403409	INFORO522FA3	360 ONE PRIVATE EQUITY FUND 360 ONE LARGE VALUE FD-SR 10-CL S - Restrict	Alternative Investment Fund	06-Apr-24	Credit	Conversion of SOA into Unit	CA
332	1216403410	INFORPG22576	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL A - Restricted	Alternative Investment Fund	06-Apr-24	Debit	Aggregate / Escrow Demat Account	CA
333	1216403410	INFORPG22576	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL A - Restricted	Alternative Investment Fund	06-Apr-24	Credit	Aggregate / Escrow Demat Account	CA
334	1216403413	INFORHA22014	ICICI PRUDENTIAL DEBT FUND CORP CRDIT OPPORT FUND AIF - I CL A - Restri	Alternative Investment Fund	06-Apr-24	Debit	Aggregate / Escrow Demat Account	CA
335	1216403413	INFORHA22014	ICICI PRUDENTIAL DEBT FUND CORP CRDIT OPPORT FUND AIF - I CL A - Restri	Alternative Investment Fund	06-Apr-24	Credit	Aggregate / Escrow Demat Account	CA
336	1216403414	INFORHA22022	ICICI PRUDENTIAL DEBT FUND CLASS B1 - Restricted Transferability	Alternative Investment Fund	06-Apr-24	Debit	Aggregate / Escrow Demat Account	CA
337	1216403414	INFORHA22022	ICICI PRUDENTIAL DEBT FUND CLASS B1 - Restricted Transferability	Alternative Investment Fund	06-Apr-24	Credit	Aggregate / Escrow Demat Account	CA
338	1216403415	INE0SJ601015	FIRST ENERGY 8 PRIVATE LIMITED EQ	Equity Shares	06-Apr-24	Credit	Rights Issue	CA
339	1216403417	INFORHA22030	ICICI PRUDENTIAL DEBT FUND CLASS B2 - Restricted Transferability	Alternative Investment Fund	06-Apr-24	Debit	Aggregate / Escrow Demat Account	CA
340	1216403417	INFORHA22030	ICICI PRUDENTIAL DEBT FUND CLASS B2 - Restricted Transferability	Alternative Investment Fund	06-Apr-24	Credit	Aggregate / Escrow Demat Account	CA
341	1216403418	INFORPG22618	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL A - Restricted	Alternative Investment Fund	06-Apr-24	Credit	Aggregate / Escrow Demat Account	CA
342	1216403418	INFORPG22618	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL A - Restricted	Alternative Investment Fund	06-Apr-24	Debit	Aggregate / Escrow Demat Account	CA
343	1216403419	INFORPG22634	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL A - Restricted	Alternative Investment Fund	06-Apr-24	Debit	Aggregate / Escrow Demat Account	CA
344	1216403419	INFORPG22634	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL A - Restricted	Alternative Investment Fund	06-Apr-24	Credit	Aggregate / Escrow Demat Account	CA
345	1216403420	INFORPG22642	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL A - Restricted	Alternative Investment Fund	06-Apr-24	Credit	Aggregate / Escrow Demat Account	CA
346	1216403420	INFORPG22642	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL A - Restricted	Alternative Investment Fund	06-Apr-24	Debit	Aggregate / Escrow Demat Account	CA
347	1216403421	INFORPG22659	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL A - Restricted	Alternative Investment Fund	06-Apr-24	Debit	Aggregate / Escrow Demat Account	CA
348	1216403421	INFORPG22659	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL A - Restricted	Alternative Investment Fund	06-Apr-24	Credit	Aggregate / Escrow Demat Account	CA
349	1216403422	INFORPG22709	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL A - Restricted	Alternative Investment Fund	06-Apr-24	Credit	Aggregate / Escrow Demat Account	CA
350	1216403422	INFORPG22709	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL A - Restricted	Alternative Investment Fund	06-Apr-24	Debit	Aggregate / Escrow Demat Account	CA
351	1216403423	INFORPG22717	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL B - Restricted	Alternative Investment Fund	06-Apr-24	Debit	Aggregate / Escrow Demat Account	CA
352	1216403423	INFORPG22717	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL B - Restricted	Alternative Investment Fund	06-Apr-24	Credit	Aggregate / Escrow Demat Account	CA
353	1216403424	INFORPG22782	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL A - Restricted	Alternative Investment Fund	06-Apr-24	Credit	Aggregate / Escrow Demat Account	CA
354	1216403424	INFORPG22782	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL A - Restricted	Alternative Investment Fund	06-Apr-24	Debit	Aggregate / Escrow Demat Account	CA
355	1216403425	INFORPG22816	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL A - Restricted	Alternative Investment Fund	06-Apr-24	Debit	Aggregate / Escrow Demat Account	CA

356	1216403425	INF0RPG22816	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL A - Restricted	Alternative Investment Fund	06-Apr-24	Credit	Aggregate / Escrow Demat Account	CA
357	1216403426	INF0RPG22832	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL A - Restricted	Alternative Investment Fund	06-Apr-24	Credit	Aggregate / Escrow Demat Account	CA
358	1216403426	INF0RPG22832	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL A - Restricted	Alternative Investment Fund	06-Apr-24	Debit	Aggregate / Escrow Demat Account	CA
359	1216403427	INF0RPG22899	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL A - Restricted	Alternative Investment Fund	06-Apr-24	Debit	Aggregate / Escrow Demat Account	CA
360	1216403427	INF0RPG22899	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL A - Restricted	Alternative Investment Fund	06-Apr-24	Credit	Aggregate / Escrow Demat Account	CA
361	1216403429	INF0RPG22667	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL B - Restricted	Alternative Investment Fund	06-Apr-24	Credit	Aggregate / Escrow Demat Account	CA
362	1216403429	INF0RPG22667	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL B - Restricted	Alternative Investment Fund	06-Apr-24	Debit	Aggregate / Escrow Demat Account	CA
363	1216403430	INF0RPG22741	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL A - Restricted	Alternative Investment Fund	06-Apr-24	Debit	Aggregate / Escrow Demat Account	CA
364	1216403430	INF0RPG22741	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL A - Restricted	Alternative Investment Fund	06-Apr-24	Credit	Aggregate / Escrow Demat Account	CA
365	1216403431	INF0RO522FD7	360 ONE PRIVATE EQUITY FUND 360 ONE LARGE VALUE FD-SR 15-CL S - Restrict	Alternative Investment Fund	06-Apr-24	Credit	Conversion of SOA into Unit	CA
366	1216403432	INF0RO522FH8	360 ONE PRIVATE EQUITY FUND 360 ONE LARGE VALUE FD- SR 11-CL A - Restrict	Alternative Investment Fund	06-Apr-24	Credit	Conversion of SOA into Unit	CA
367	1216403433	INF0RO522FJ4	360 ONE PRIVATE EQUITY FUND 360 ONE Large Value -SR 18 - A - Restricted T	Alternative Investment Fund	06-Apr-24	Credit	Conversion of SOA into Unit	CA
368	1216403434	INF0RO522FK2	360 ONE PRIVATE EQUITY FUND 360 ONE Large Value -SR 18 - A - Restricted T	Alternative Investment Fund	06-Apr-24	Credit	Conversion of SOA into Unit	CA
369	1216403435	INF0RPG22014	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL A - Restricted	Alternative Investment Fund	06-Apr-24	Debit	Aggregate / Escrow Demat Account	CA
370	1216403436	INF0RPG22097	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL A - Restricted	Alternative Investment Fund	06-Apr-24	Debit	Aggregate / Escrow Demat Account	CA
371	1216403437	INF0RPG22287	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL A - Restricted	Alternative Investment Fund	06-Apr-24	Debit	Aggregate / Escrow Demat Account	CA
372	1216403438	INF0RPG22477	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL A - Restricted	Alternative Investment Fund	06-Apr-24	Debit	Aggregate / Escrow Demat Account	CA
373	1216403439	INF0RPG22519	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL A - Restricted	Alternative Investment Fund	06-Apr-24	Debit	Aggregate / Escrow Demat Account	CA
374	1216403440	INF0RO522FS5	360 ONE PRIVATE EQUITY FUND 360 ONE Income Opportunities FD Series 6 -	Alternative Investment Fund	06-Apr-24	Credit	Conversion of SOA into Unit	CA
375	1216403441	INF0RO522FT3	360 ONE PRIVATE EQUITY FUND 360 ONE Healthcare Opportunities FD - Restrict	Alternative Investment Fund	06-Apr-24	Credit	Conversion of SOA into Unit	CA
376	1216403442	INF0RPG22592	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL A - Restricted	Alternative Investment Fund	06-Apr-24	Debit	Aggregate / Escrow Demat Account	CA
377	1216403444	INF0RPG22642	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL A - Restricted	Alternative Investment Fund	06-Apr-24	Debit	Aggregate / Escrow Demat Account	CA
378	1216403445	INF0RPG22691	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL D - Restricted	Alternative Investment Fund	06-Apr-24	Debit	Aggregate / Escrow Demat Account	CA
379	1216403446	INF0RPG22709	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL A - Restricted	Alternative Investment Fund	06-Apr-24	Debit	Aggregate / Escrow Demat Account	CA
380	1216403447	INF0RO522FU1	360 ONE PRIVATE EQUITY FUND 360 ONE Healthcare Opportunities FD - Restrict	Alternative Investment Fund	06-Apr-24	Credit	Conversion of SOA into Unit	CA
381	1216403448	INF0R2B22016	ATHERA FUND IV CLASS A1 - Restricted Transferability	Alternative Investment Fund	06-Apr-24	Credit	Aggregate / Escrow Demat Account	CA
382	1216403448	INF0R2B22016	ATHERA FUND IV CLASS A1 - Restricted Transferability	Alternative Investment Fund	06-Apr-24	Debit	Aggregate / Escrow Demat Account	CA
383	1216403450	INF0RPG22741	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL A - Restricted	Alternative Investment Fund	06-Apr-24	Debit	Aggregate / Escrow Demat Account	CA
384	1216403451	INF0RPG22774	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL D - Restricted	Alternative Investment Fund	06-Apr-24	Debit	Aggregate / Escrow Demat Account	CA
385	1216403452	INF0RPG22782	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL A - Restricted	Alternative Investment Fund	06-Apr-24	Debit	Aggregate / Escrow Demat Account	CA
386	1216403453	INF0RPG22865	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL D - Restricted	Alternative Investment Fund	06-Apr-24	Debit	Aggregate / Escrow Demat Account	CA

387	1216403456	INFORS622067	IQ STARTUP FUND II IQ ALPHA IV CL A3 - Restricted Transferability	Alternative Investment Fund	06-Apr-24	Credit	Allotment	CA
388	1216403457	INF0R2B22024	ATHERA FUND IV CLASS A2 - Restricted Transferability	Alternative Investment Fund	06-Apr-24	Credit	Aggregate / Escrow Demat Account	CA
389	1216403457	INF0R2B22024	ATHERA FUND IV CLASS A2 - Restricted Transferability	Alternative Investment Fund	06-Apr-24	Debit	Aggregate / Escrow Demat Account	CA
390	1216403464	INF0R2B22032	ATHERA FUND IV CLASS B1 - Restricted Transferability	Alternative Investment Fund	06-Apr-24	Debit	Aggregate / Escrow Demat Account	CA
391	1216403464	INF0R2B22032	ATHERA FUND IV CLASS B1 - Restricted Transferability	Alternative Investment Fund	06-Apr-24	Credit	Aggregate / Escrow Demat Account	CA
392	1216403468	INF0R2B22081	ATHERA FUND IV CLASS D - Restricted Transferability	Alternative Investment Fund	06-Apr-24	Credit	Aggregate / Escrow Demat Account	CA
393	1216403468	INF0R2B22081	ATHERA FUND IV CLASS D - Restricted Transferability	Alternative Investment Fund	06-Apr-24	Debit	Aggregate / Escrow Demat Account	CA
394	1216403474	INF0RPD22045	WHITE OAK INDIA SELECT EQUITY FUND CLASS B1 - Restricted Transferability	Alternative Investment Fund	06-Apr-24	Debit	Aggregate / Escrow Demat Account	CA
395	1216403474	INF0RPD22045	WHITE OAK INDIA SELECT EQUITY FUND CLASS B1 - Restricted Transferability	Alternative Investment Fund	06-Apr-24	Credit	Aggregate / Escrow Demat Account	CA
396	1216403475	INF0RPD22029	WHITE OAK INDIA SELECT EQUITY FUND CLASS A1 - Restricted Transferability	Alternative Investment Fund	06-Apr-24	Credit	Aggregate / Escrow Demat Account	CA
397	1216403475	INF0RPD22029	WHITE OAK INDIA SELECT EQUITY FUND CLASS A1 - Restricted Transferability	Alternative Investment Fund	06-Apr-24	Debit	Aggregate / Escrow Demat Account	CA
398	1216403476	INF0RPD22011	WHITE OAK INDIA SELECT EQUITY FUND CLASS A - Restricted Transferability	Alternative Investment Fund	06-Apr-24	Debit	Aggregate / Escrow Demat Account	CA
399	1216403476	INF0RPD22011	WHITE OAK INDIA SELECT EQUITY FUND CLASS A - Restricted Transferability	Alternative Investment Fund	06-Apr-24	Credit	Aggregate / Escrow Demat Account	CA
400	1216403481	INF0TJY22016	NEOMILE GROWTH FUND Neomile Growth FD Series I - Restricted Trans	Alternative Investment Fund	06-Apr-24	Credit	Conversion of SOA into Unit	CA
401	1216403482	INF0UMK22017	DIVINION ALTERNATIVE INDIA FUND Divinon Dynamic A1 - Restricted Transferabil	Alternative Investment Fund	06-Apr-24	Credit	Conversion of SOA into Unit	CA
402	1216403483	INF0UMK22025	DIVINION ALTERNATIVE INDIA FUND Divinon Dynamic A2 - Restricted Transferabil	Alternative Investment Fund	06-Apr-24	Credit	Conversion of SOA into Unit	CA
403	1216403484	INF0UMK22033	DIVINION ALTERNATIVE INDIA FUND Divinon Dynamic A3 - Restricted Transferabil	Alternative Investment Fund	06-Apr-24	Credit	Conversion of SOA into Unit	CA
404	1216403485	INF0UMK22041	DIVINION ALTERNATIVE INDIA FUND Divinon Dynamic B1 - Restricted Transferabil	Alternative Investment Fund	06-Apr-24	Credit	Conversion of SOA into Unit	CA
405	1216398926	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
406	1216398927	INF789F1AU5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
407	1216398928	INF789F1AVC9	UTI MUTUAL FUND S&P BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
408	1216398929	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
409	1216398930	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
410	1216398931	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
411	1216398932	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
412	1216398933	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
413	1216398934	INF789FB1S71	UTI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
414	1216398935	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
415	1216398936	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
416	1216398937	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH - OPEN END	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
417	1216398938	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA

418	1216398939	INF843K01062	EDELWEISS MUTUAL FUND EQUITY OPP FD - DIVI REINV - OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
419	1216398940	INF843K01609	EDELWEISS MUTUAL FUND ASEAN EQUITY OFF-SHORE FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
420	1216398941	INF843K01ED9	EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
421	1216398942	INF843K01IY6	EDELWEISS MUTUAL FUND EMER MARKETS OPP EQ OFFSHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
422	1216398943	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
423	1216398944	INF846K010D8	AXIS MUTUAL FUND AAA BDPSSDL ETF- 2026 MTRYFOF RG GRW04MY26	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
424	1216398945	INF846K010F3	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN IDCW PAY	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
425	1216398946	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
426	1216398947	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
427	1216398948	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
428	1216398949	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
429	1216398950	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
430	1216398951	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
431	1216398952	INF846K012K9	AXIS MUTUAL FUND NASDAQ 100 FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
432	1216398953	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
433	1216398954	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
434	1216398955	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN -GROWTH- OPEN ED	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
435	1216398956	INF903J01538	SUNDARAM MUTUAL FUND DIVRSIFIED EQ - REG. PL. - GR- (ELSS)	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
436	1216398957	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
437	1216398958	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
438	1216398959	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
439	1216398960	INF903J01F92	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
440	1216398961	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
441	1216398962	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
442	1216398963	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
443	1216398964	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
444	1216398965	INF903JA1LI3	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWPYT	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
445	1216398966	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
446	1216398967	INF955L01GX2	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DUR FD REG GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
447	1216398968	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
448	1216398969	INF955L01KH7	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA

449	1216398970	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
450	1216398971	INF966L01150	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
451	1216398972	INF966L01168	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
452	1216398973	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
453	1216398974	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
454	1216398975	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
455	1216398976	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
456	1216398977	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
457	1216398978	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
458	1216398979	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
459	1216398980	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
460	1216398981	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
461	1216398982	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
462	1216398983	INF966L01663	QUANT MUTUAL FUND SMALL CAP FD DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
463	1216398984	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
464	1216398985	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
465	1216398986	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
466	1216398987	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
467	1216398988	INF846K015C9	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
468	1216398989	INF846K015K2	AXIS MUTUAL FUND NASDAQ 100 FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
469	1216398990	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
470	1216398991	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
471	1216398992	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
472	1216398993	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
473	1216398994	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
474	1216398995	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
475	1216398996	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
476	1216398997	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
477	1216398998	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
478	1216398999	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
479	1216399000	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA

480	1216399001	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
481	1216399002	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
482	1216399003	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
483	1216399005	INF846K01DB8	AXIS MUTUAL FUND LIQUIDFD DR PLAN WEEKLY IDCWPY OPEN	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
484	1216399006	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
485	1216399007	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
486	1216399008	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
487	1216399009	INF846K01EX0	AXIS MUTUAL FUND ELSS TAX SAVER FUND DR IDCWPY OPEN	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
488	1216399010	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
489	1216399011	INF846K01J95	AXIS MUTUAL FUND GRWT OPPRTFD RG IDCWP REI OP	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
490	1216399012	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
491	1216399013	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
492	1216399014	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
493	1216399015	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
494	1216399016	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
495	1216399017	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
496	1216399018	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
497	1216399019	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
498	1216399020	INF966L01BC4	QUANT MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
499	1216399021	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
500	1216399022	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
501	1216399023	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
502	1216399024	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
503	1216399025	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
504	1216399026	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
505	1216399027	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
506	1216399028	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
507	1216399029	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
508	1216399030	INF966L01DF3	QUANT MUTUAL FUND COMMODITIES FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
509	1216399031	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
510	1216399032	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA

511	1216399033	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG - GROWTH-	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
512	1216399034	INF966L01DR8	QUANT MUTUAL FUND PSU FD-RG - IDCWPAYOUT-	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
513	1216399035	INF966L01DT4	QUANT MUTUAL FUND PSU FD-DR GRWTH	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
514	1216399037	INF754K01517	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
515	1216399038	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
516	1216399039	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
517	1216399040	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
518	1216399041	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
519	1216399042	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
520	1216399043	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
521	1216399044	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
522	1216399045	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
523	1216399046	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
524	1216399047	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
525	1216399048	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
526	1216399049	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
527	1216399050	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
528	1216399051	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
529	1216399052	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
530	1216399053	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
531	1216399054	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
532	1216399055	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
533	1216399056	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
534	1216399057	INF846K01S60	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWPY	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
535	1216399058	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
536	1216399059	INF846K01W07	AXIS MUTUAL FUND ALL SEASONS DBTFD OFFD RG PL IDCWPY	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
537	1216399060	INF846K01W23	AXIS MUTUAL FUND ESG EQUITY FDDR GWTH OP	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
538	1216399061	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
539	1216399062	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
540	1216399063	INF846K01Z87	AXIS MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
541	1216399064	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA

542	1216399065	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
543	1216399066	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
544	1216399067	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
545	1216399068	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
546	1216399069	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
547	1216399070	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
548	1216399071	INF760K01AM4	CANARA ROBECO MUTUAL FUND SAVINGSFD REG MONTHLY IDCWPY	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
549	1216399072	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
550	1216399073	INF760K01AS1	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
551	1216399074	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
552	1216399075	INF760K01E14	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
553	1216399076	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
554	1216399077	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
555	1216399078	INF760K01FT8	CANARA ROBECO MUTUAL FUND LIQUIDFD DR IDCWPY	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
556	1216399079	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
557	1216399080	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
558	1216399081	INF760K01JH5	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWREI	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
559	1216399082	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
560	1216399083	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
561	1216399084	INF760K01KF7	CANARA ROBECO MUTUAL FUND BANKING &PSU DEBT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
562	1216399085	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
563	1216399086	INF760K01KN1	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL IDCW PY	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
564	1216399087	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
565	1216399088	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
566	1216399089	INF761K01181	BANK OF INDIA MUTUAL FUND TAX ADVG. FUND-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
567	1216399090	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
568	1216399091	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
569	1216399092	INF761K01F19	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
570	1216399093	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
571	1216399094	INF767K01147	LIC MUTUAL FUND LICMF INDEXFD NIFTY - IDCWREI - OPEN ED	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
572	1216399095	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA

573	1216399096	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
574	1216399097	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
575	1216399098	INF767K01NH2	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
576	1216399099	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
577	1216399100	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
578	1216399101	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
579	1216399102	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
580	1216399103	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
581	1216399104	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
582	1216399105	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT- GROWTH - OPEN ENDED	Units	05-Apr-24	Debit	Partial Redemption	CA
583	1216399106	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
584	1216399107	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
585	1216399108	INF769K01CM1	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED	Units	05-Apr-24	Debit	Partial Redemption	CA
586	1216399109	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
587	1216399110	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
588	1216399111	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAY OP	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
589	1216399112	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
590	1216399113	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
591	1216399114	INF769K01ED6	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
592	1216399115	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
593	1216399116	INF769K01ER6	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULARIDCWPAY OP	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
594	1216399117	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
595	1216399118	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
596	1216399119	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
597	1216399120	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
598	1216399121	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
599	1216399122	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
600	1216399123	INF769K01HQ1	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
601	1216399124	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
602	1216399125	INF769K01IP1	MIRAE ASSET MUTUAL FUND GLOBAL ELECTRC&AUTONO VEHCLS ETFS FOF RG GRWT	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
603	1216399126	INF769K01IR7	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIF INTELLIG&TECHN ETF FOF RG GRWT	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA

604	1216399127	INF769K01IS5	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIFI INTELLIG&TECH ETF FOF DR GRWT	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
605	1216399128	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
606	1216399129	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
607	1216399130	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
608	1216399131	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
609	1216399135	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
610	1216399136	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
611	1216399137	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
612	1216399138	INF789F01521	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV) IDCWPL IDCWPAY	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
613	1216399139	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
614	1216399140	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
615	1216399141	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
616	1216399142	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
617	1216399143	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
618	1216399144	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
619	1216399145	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
620	1216399146	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
621	1216399147	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
622	1216399148	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
623	1216399149	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
624	1216399150	INF789F01PX8	UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
625	1216399151	INF789F01QZ1	UTI MUTUAL FUND CR RSK FD RG GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
626	1216399152	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
627	1216399153	INF789F01UG3	UTI MUTUAL FUND CORE EQ FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
628	1216399154	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
629	1216399155	INF044D01AC9	TAURUS MF TAX SHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
630	1216399156	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
631	1216399158	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
632	1216399159	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
633	1216399160	INF082J01242	QUANTUM MUTUAL FUND LONG TERM EQUITY VALUE FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
634	1216399161	INF082J01358	QUANTUM MUTUAL FUND GOLD SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA

635	1216399162	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
636	1216399163	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
637	1216399164	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
638	1216399165	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
639	1216399166	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
640	1216399167	INF0K1H01032	SAMCO MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
641	1216399168	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
642	1216399169	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
643	1216399170	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
644	1216399171	INF0QA701250	BAJAJ FINSERV MUTUAL FUND OVERNIGHT FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
645	1216399172	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
646	1216399173	INF0QA701417	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REGULAR -IDCWREINV	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
647	1216399174	INF0QA701516	BAJAJ FINSERV MUTUAL FUND ARBITRAGE FD-RG PL - IDCW REI	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
648	1216399175	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
649	1216399176	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
650	1216399177	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
651	1216399178	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
652	1216399179	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
653	1216399180	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
654	1216399181	INF173K01FE6	SUNDARAM MUTUAL FUND HYBRID EQUITY FD DIR GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
655	1216399182	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
656	1216399183	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
657	1216399184	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
658	1216399185	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
659	1216399186	INF192K01650	JM FINANCIAL MUTUAL FUND TAX GAIN FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
660	1216399187	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND - DIVIPL-DIVIREINVST OPEN END	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
661	1216399188	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
662	1216399189	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
663	1216399190	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAWOUT OP	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
664	1216399191	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
665	1216399192	INF204K01570	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLIDCWPAWOUT OPT OPEN ED	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA

666	1216399193	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
667	1216399194	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
668	1216399195	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
669	1216399196	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVST OPEN END	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
670	1216399197	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
671	1216399198	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD - GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
672	1216399199	INF204K01B32	NIPPON INDIA MUTUAL FUND SHORT TERM FD DIRECT PL GROWTH PL GROWTH OPEN	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
673	1216399200	INF204K01CG1	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
674	1216399201	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
675	1216399202	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
676	1216399203	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
677	1216399204	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
678	1216399205	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
679	1216399206	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
680	1216399207	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
681	1216399208	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
682	1216399209	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
683	1216399210	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
684	1216399211	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
685	1216399212	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL- GR OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
686	1216399213	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
687	1216399214	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
688	1216399215	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
689	1216399216	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
690	1216399217	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
691	1216399218	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
692	1216399219	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
693	1216399220	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
694	1216399221	INF204KA1C06	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH IDCWPAY OP	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
695	1216399222	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
696	1216399223	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA

697	1216399224	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
698	1216399225	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
699	1216399226	INF204KB18V6	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL IDCWEIN	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
700	1216399227	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
701	1216399228	INF204KB1BF2	NIPPON INDIA MUTUAL FUND EQ HYB FD IDCWPL MNTH IDCWPAY OP	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
702	1216399229	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
703	1216399230	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
704	1216399231	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
705	1216399232	INF204KB1X09	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG IDCWEINV	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
706	1216399233	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
707	1216399234	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
708	1216399235	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
709	1216399236	INF204KC1584	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD DR GRWTH	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
710	1216399237	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
711	1216399238	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
712	1216399239	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
713	1216399240	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
714	1216399241	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
715	1216399242	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
716	1216399243	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
717	1216399244	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
718	1216399245	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
719	1216399246	INF205K01CE3	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
720	1216399247	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND- GROWTH-OPEN ED	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
721	1216399248	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
722	1216399249	INF205KA1304	INVESCO MUTUAL FUND INDIA ESG EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
723	1216399250	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
724	1216399251	INF223J019N4	PGIM INDIA MUTUAL FUND ARBITRAGE FUND REG PL GROWTH OP	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
725	1216399252	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
726	1216399253	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
727	1216399254	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA

728	1216399255	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
729	1216399256	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
730	1216399257	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
731	1216399258	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
732	1216399259	INF247L01528	MOTILAL OSWAL MUTUAL FUND FLEXICAP DIR IDCWPY OP	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
733	1216399260	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
734	1216399261	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
735	1216399262	INF247L01601	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG ANL IDCWPY	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
736	1216399263	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
737	1216399264	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
738	1216399265	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
739	1216399266	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
740	1216399267	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
741	1216399268	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
742	1216399269	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
743	1216399270	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
744	1216399271	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
745	1216399272	INF247L01AJ6	MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND -REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
746	1216399273	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
747	1216399274	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
748	1216399275	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
749	1216399276	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
750	1216399277	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
751	1216399278	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
752	1216399279	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
753	1216399280	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
754	1216399281	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
755	1216399282	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
756	1216399283	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
757	1216399284	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
758	1216399285	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA

759	1216399286	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
760	1216399287	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
761	1216399288	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
762	1216399289	INF251K01SV7	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG-GRWTH	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
763	1216399290	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
764	1216399291	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
765	1216399292	INF397L01KV3	LIC MUTUAL FUND IDCWYIELDFD REG PLAN IDCWPY OP	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
766	1216399293	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
767	1216399294	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
768	1216399296	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
769	1216399297	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
770	1216399298	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
771	1216399299	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
772	1216399300	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
773	1216399301	INF666M01HV5	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
774	1216399302	INF666M01HW3	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -IDCWPYT	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
775	1216399303	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
776	1216399316	INF174K01MW2	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
777	1216399345	INE0RC208017	ONE BOAT CLUB CONSTRUCTIONS AND REAL ESTATE P CCD 30MY33 FVRS10	Debentures	05-Apr-24	Credit	Allotment	CA
778	1216399370	INE337A13013	L G BALAKRISHNAN & BROS LIMITED WARRANTS 12SP25	Warrants	05-Apr-24	Credit	Allotment	CA
779	1216399379	INE0TO601017	YASH OPTICS & LENS LIMITED EQ	Equity Shares	05-Apr-24	Credit	Initial Public Offer	CA
780	1216399379	INE0TO601017	YASH OPTICS & LENS LIMITED EQ	Equity Shares	05-Apr-24	Credit	Initial Public Offer	CA
781	1216399379	INE0TO601017	YASH OPTICS & LENS LIMITED EQ	Equity Shares	05-Apr-24	Credit	Initial Public Offer	CA
782	1216399392	INE622A01039	SAI SERVICE PRIVATE LIMITED EQ NEW FV RS 25000/-	Equity Shares	05-Apr-24	Debit	Buy-back (tender offer)	CA
783	1216399410	INE05C614410	NLC TAMIL NADU POWER LIMITED 90D CP 04JUL24	Commercial Paper	05-Apr-24	Credit	Allotment	CA
784	1216399432	INF754K01186	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD REG-IDCWREIST-OPEN	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
785	1216399433	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
786	1216399434	INF754K01269	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG-IDCWREIST-OPEN ED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
787	1216399435	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
788	1216399436	INF754K01517	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
789	1216399437	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
790	1216399438	INF754K01CE0	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA

791	1216399439	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
792	1216399440	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
793	1216399441	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
794	1216399442	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
795	1216399443	INF754K01IL2	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWREI	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
796	1216399444	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
797	1216399445	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
798	1216399446	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
799	1216399447	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
800	1216399448	INF754K01MI0	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FD REGULAR PLAN IDCW PAY	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
801	1216399449	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
802	1216399450	INF754K01LR3	EDELWEISS MUTUAL FUND MSCI IND DOM & WRLD HLTH 45INDX RG GRWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
803	1216399451	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
804	1216399453	INF754K01NF4	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
805	1216399454	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
806	1216399455	INF754K01NR9	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD DR PL GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
807	1216399456	INF754K01NV1	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF APRIL 2032 RG GRW 16AP32	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
808	1216399457	INF754K01NY5	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF-APRIL 2032 DR GRW16AP32	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
809	1216399458	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
810	1216399459	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
811	1216399460	INF754K01PB8	EDELWEISS MUTUAL FUND CRISIL IBX50-50 GLT PLS SDL AP2037IDXRGGROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
812	1216399461	INF754K01PF9	EDELWEISS MUTUAL FUND CRISILIBX 50-50 GLT PLSSDLAPR2037 IDX DR GRWT	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
813	1216399462	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
814	1216399463	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
815	1216399464	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
816	1216399465	INF754K01QY8	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF AP33 RG GRW 19AP33	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
817	1216399466	INF754K01RC2	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF-AP33 DR GRWTH19AP33	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
818	1216399467	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
819	1216399468	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
820	1216399469	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
821	1216399470	INF754K01SH9	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA

822	1216399471	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
823	1216399472	INF760K01035	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
824	1216399473	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTHT	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
825	1216399474	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
826	1216399475	INF760K01076	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWREINS	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
827	1216399476	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
828	1216399477	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
829	1216399478	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
830	1216399479	INF760K01175	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
831	1216399480	INF760K01183	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWREIST OPEN	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
832	1216399481	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
833	1216399482	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
834	1216399483	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
835	1216399484	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
836	1216399485	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
837	1216399486	INF760K01AS1	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
838	1216399487	INF760K01AT9	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
839	1216399488	INF760K01BM2	CANARA ROBECO MUTUAL FUND SHRT DURN FD REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
840	1216399489	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
841	1216399490	INF760K01DC9	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRM FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
842	1216399491	INF760K01DU1	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
843	1216399492	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
844	1216399493	INF760K01E14	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
845	1216399494	INF760K01EJ2	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD DR IDCWPY	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
846	1216399495	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
847	1216399496	INF760K01EZ8	CANARA ROBECO MUTUAL FUND EQ HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
848	1216399497	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
849	1216399498	INF760K01GY6	CANARA ROBECO MUTUAL FUND CORP BD FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
850	1216399499	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
851	1216399500	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
852	1216399501	INF760K01JG7	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWPY	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA

853	1216399502	INF760K01JH5	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWREI	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
854	1216399503	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
855	1216399504	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
856	1216399505	INF760K01KC4	CANARA ROBECO MUTUAL FUND BANKING & PSU DEBT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
857	1216399506	INF760K01KF7	CANARA ROBECO MUTUAL FUND BANKING & PSU DEBT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
858	1216399507	INF760K01K11	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
859	1216399508	INF760K01KK7	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL IDCW PY	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
860	1216399509	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
861	1216399510	INF760K01KO9	CANARA ROBECO MUTUAL FUND MULTI CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
862	1216399511	INF760K01KP6	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-DIRECT PLAN-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
863	1216399512	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
864	1216399513	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
865	1216399514	INF761K01108	BANK OF INDIA MUTUAL FUND EQ FUND- REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
866	1216399515	INF761K01181	BANK OF INDIA MUTUAL FUND TAX ADVG. FUND-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
867	1216399516	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
868	1216399517	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
869	1216399518	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
870	1216399519	INF761K01ET9	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
871	1216399520	INF761K01FF5	BANK OF INDIA MUTUAL FUND FLEXICAP FD DR PL GRWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
872	1216399521	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
873	1216399522	INF761K01FJ7	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REGIDCWREINVEST	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
874	1216399523	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
875	1216399524	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
876	1216399525	INF761K01FW0	BANK OF INDIA MUTUAL FUND MULTASSTALLCFD-RG GRW	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
877	1216399526	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
878	1216399527	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
879	1216399528	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
880	1216399529	INF767K01139	LIC MUTUAL FUND LICMF INDEX FUND SENSEX - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
881	1216399530	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
882	1216399531	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
883	1216399532	INF767K01709	LIC MUTUAL FUND GOVT SEC FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA

884	1216399533	INF767K01865	LIC MUTUAL FUND DEBT HYBRIDFD YEARLY IDCWREI	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
885	1216399534	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
886	1216399535	INF767K01EJ7	LIC MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
887	1216399536	INF767K01GW5	LIC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
888	1216399537	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
889	1216399538	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
890	1216399539	INF767K01NC3	LIC MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
891	1216399540	INF767K01NG4	LIC MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWPY OP	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
892	1216399541	INF767K01NH2	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
893	1216399542	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
894	1216399543	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
895	1216399544	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
896	1216399545	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
897	1216399546	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
898	1216399547	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAUYOUT OPEN ED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
899	1216399548	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
900	1216399549	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
901	1216399550	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
902	1216399551	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
903	1216399552	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
904	1216399553	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
905	1216399554	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
906	1216399555	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
907	1216399556	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
908	1216399557	INF769K01BK7	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
909	1216399558	INF769K01BL5	MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
910	1216399559	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
911	1216399560	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
912	1216399561	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
913	1216399562	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAUY OP	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
914	1216399563	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA

915	1216399564	INF769K01DO5	MIRAE ASSET MUTUAL FUND DYNAMIC BD FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
916	1216399565	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
917	1216399566	INF769K01EB0	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REGIDCWPAY	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
918	1216399567	INF769K01EC8	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REGIDCWREINV	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
919	1216399568	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
920	1216399569	INF769K01ER6	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULARIDCWPAY OP	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
921	1216399570	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
922	1216399571	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
923	1216399572	INF769K01EV8	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULARIDCWREINV OP	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
924	1216399573	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
925	1216399574	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
926	1216399575	INF769K01FS1	MIRAE ASSET MUTUAL FUND ARBITRAGE FD DR PL GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
927	1216399576	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
928	1216399577	INF769K01GT7	MIRAE ASSET MUTUAL FUND BANKING AND FINCL SERVICES FD RG IDCWY	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
929	1216399578	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
930	1216399579	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
931	1216399580	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
932	1216399581	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
933	1216399582	INF769K01HQ1	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
934	1216399583	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
935	1216399584	INF767K01113	LIC MUTUAL FUND LICMF INDEXFD SENSEX - IDCWREI- OPEN ED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
936	1216399585	INF767K01121	LIC MUTUAL FUND LICMF INDEXFD SENSEX - IDCWPY- OPEN ED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
937	1216399586	INF767K01154	LIC MUTUAL FUND LICMF INDEXFD NIFTY - IDCWPY - OPEN ED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
938	1216399587	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
939	1216399588	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
940	1216399589	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
941	1216399590	INF767K01535	LIC MUTUAL FUND BANKING & PSU DEBT FUND GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
942	1216399591	INF767K01709	LIC MUTUAL FUND GOVT SEC FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
943	1216399592	INF767K01840	LIC MUTUAL FUND DEBT HYBRIDFD QTRLY IDCWREI	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
944	1216399594	INF767K01840	LIC MUTUAL FUND DEBT HYBRIDFD QTRLY IDCWREI	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
945	1216399595	INF767K01923	LIC MUTUAL FUND BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA

946	1216399596	INF767K01923	LIC MUTUAL FUND BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
947	1216399597	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
948	1216399598	INF767K01AO5	LIC MUTUAL FUND SAVINGS FUND GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
949	1216399599	INF767K01DN1	LIC MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
950	1216399600	INF767K01FJ4	LIC MUTUAL FUND INDEX FUND SENSEX DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
951	1216399601	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
952	1216399602	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
953	1216399603	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
954	1216399604	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
955	1216399605	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
956	1216399606	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
957	1216399607	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
958	1216399608	INF00XX01168	ITI MUTUAL FUND MULTI CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
959	1216399609	INF00XX01374	ITI MUTUAL FUND LNG TRM EQ FD REG GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
960	1216399610	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
961	1216399611	INF00XX01BR2	ITI MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
962	1216399612	INF769K01HR9	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF DR PL GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
963	1216399613	INF769K01HW9	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
964	1216399614	INF769K01HY5	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFTRG ETF FOF DR IDCWPAYOUT	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
965	1216399615	INF769K01IJ4	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG IDCWPYT	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
966	1216399616	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
967	1216399617	INF769K01IV9	MIRAE ASSET MUTUAL FUND CRISILBXLGTDX AP2033IDXFD RG IDCWREI29AP33	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
968	1216399618	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
969	1216399619	INF769K01JH6	MIRAE ASSET MUTUAL FUND FLEXICAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
970	1216399620	INF769K01JJ2	MIRAE ASSET MUTUAL FUND FLEXICAP FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
971	1216399621	INF769K01JW5	MIRAE ASSET MUTUAL FUND NIFTY SDL JUNE 2028 INDEX FUND RG GRWTH30U28	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
972	1216399622	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
973	1216399623	INF769K01KJ0	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
974	1216399624	INF769K01KK8	MIRAE ASSET MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
975	1216399625	INF769K01KM4	MIRAE ASSET MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
976	1216399626	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA

977	1216399627	INF769K01KY9	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-IDCWREI	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
978	1216399628	INF769K01LD1	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNM Q100 ETFOF-RGRW	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
979	1216399629	INF769K01LG4	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100ETFFOF-DRGRW	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
980	1216399630	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
981	1216399631	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
982	1216399632	INF789F01356	UTI MUTUAL FUND BNKG&FIN SRV FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
983	1216399633	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
984	1216399634	INF789F01406	UTI MUTUAL FUND BOND FUND GROWTH REGULAR OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
985	1216399635	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
986	1216399636	INF789F01429	UTI MUTUAL FUND BNKNG AND PSU DBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
987	1216399637	INF789F01505	UTI MUTUAL FUND FLEXCP(MASTERGAIN SCH)IDCWREINVST OPEN END	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
988	1216399638	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
989	1216399639	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
990	1216399640	INF00XX01CO7	ITI MUTUAL FUND FLEXI CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
991	1216399641	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
992	1216399642	INF789F01661	UTI MUTUAL FUND GILT FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
993	1216399643	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
994	1216399644	INF00XX01CV2	ITI MUTUAL FUND FOCUSED EQ FD RG GRW PL	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
995	1216399645	INF044D01773	TAURUS MF BONANZA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
996	1216399646	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
997	1216399647	INF082J01242	QUANTUM MUTUAL FUND LONG TERM EQUITY VALUE FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
998	1216399648	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
999	1216399649	INF082J01424	QUANTUM MUTUAL FUND NIFTY 50 ETF FUND OF FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1000	1216399650	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1001	1216399651	INF082J01465	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-RGGROWTH-	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1002	1216399652	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1003	1216399653	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1004	1216399654	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1005	1216399655	INF0J8L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1006	1216399656	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1007	1216399657	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA

1008	1216399658	INF0K1H01057	SAMCO MUTUAL FUND SAMCO ELSS TAX SAVER FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1009	1216399659	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1010	1216399660	INF0K1H01131	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND DR GR	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1011	1216399661	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1012	1216399662	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1013	1216399663	INF0QA701706	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR REINV	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1014	1216399664	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1015	1216399665	INF0QA701755	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG IDCWREI	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1016	1216399666	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1017	1216399667	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1018	1216399668	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1019	1216399669	INF173K01551	SUNDARAM MUTUAL FUND BAL AIDCWTFD RG PL MTHLY IDCWP	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1020	1216399670	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1021	1216399671	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1022	1216399672	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1023	1216399673	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1024	1216399674	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1025	1216399675	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1026	1216399676	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1027	1216399677	INF789F01950	UTI MUTUAL FUND MASTERSHARE UNIT SCHIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1028	1216399678	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1029	1216399679	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1030	1216399680	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1031	1216399681	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1032	1216399682	INF789F01JL6	UTI MUTUAL FUND NIFTY 50INDEX FDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1033	1216399683	INF789F01JM4	UTI MUTUAL FUND NIFTY 50 INDEX FDIDCWREINVESTMENT OPEN END	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1034	1216399684	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1035	1216399685	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1036	1216399686	INF789F01PX8	UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1037	1216399687	INF789F01QA4	UTI MUTUAL FUND SHORT TERM INCOME FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1038	1216399688	INF789F01SF9	UTI MUTUAL FUND TRANS & LOG SEC DIRECTIDCWPLIDCWPAU OP	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA

1039	1216399689	INF789F01SK9	UTI MUTUAL FUND HYB EQ FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1040	1216399690	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1041	1216399691	INF789F01TO9	UTI MUTUAL FUND HELCR FD DIR GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1042	1216399692	INF789F01UD0	UTI MUTUAL FUND MNC FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1043	1216399693	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1044	1216399694	INF789F1ACW7	UTI MUTUAL FUND FLOATER FUND RG FLEXI IDCWREINVESTMENT	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1045	1216399695	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1046	1216399696	INF789F1AUP3	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLANIDCW PAYOUT	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1047	1216399697	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1048	1216399698	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1049	1216399699	INF173K01AC1	SUNDARAM MUTUAL FUND DIVIDEND YIELD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1050	1216399700	INF173K01AD9	SUNDARAM MUTUAL FUND IDCWYIELDFD IDCWPY OPEN	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1051	1216399701	INF789F1AUY5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1052	1216399702	INF789F1AUZ2	UTI MUTUAL FUND FOCUSED EQUITY FUND RG PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1053	1216399703	INF789F1AVC9	UTI MUTUAL FUND S&P BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1054	1216399704	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1055	1216399705	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1056	1216399706	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1057	1216399707	INF173K01NB6	SUNDARAM MUTUAL FUND ARBITRAGE FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1058	1216399708	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1059	1216399709	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1060	1216399710	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1061	1216399711	INF192K01577	JM FINANCIAL MUTUAL FUND CORE 11 FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1062	1216399712	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1063	1216399713	INF192K01619	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCW PAY	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1064	1216399714	INF192K01627	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWREINV	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1065	1216399715	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1066	1216399716	INF192K01BT3	JM FINANCIAL MUTUAL FUND VALUE FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1067	1216399717	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1068	1216399718	INF192K01CE3	JM FINANCIAL MUTUAL FUND TAX GAIN FUND (DIRECT) GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1069	1216399719	INF192K01JH1	JM FINANCIAL MUTUAL FUND LARGE CAP FD MNTLY IDCWOPT PAY	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA

1070	1216399720	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1071	1216399721	INF192K01MV6	JM FINANCIAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1072	1216399722	INF204K01299	NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL- DIVIPAYOUT OPEN ED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1073	1216399723	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND - DIVIPL-DIVIREINVST OPEN END	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1074	1216399724	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1075	1216399725	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1076	1216399726	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1077	1216399727	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1078	1216399728	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1079	1216399729	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAWOUT OP	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1080	1216399730	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1081	1216399731	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1082	1216399732	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1083	1216399733	INF789F1AVH8	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FUND DR GRWT	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1084	1216399734	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1085	1216399735	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1086	1216399736	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1087	1216399737	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1088	1216399738	INF789F1AYP5	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1089	1216399739	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1090	1216399740	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1091	1216399741	INF789F1AYV3	UTI MUTUAL FUND BALANCED ADVANTAGE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1092	1216399742	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1093	1216399743	INF789F1AZA4	UTI MUTUAL FUND INNOVATION FUND DR GRWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1094	1216399744	INF789FB1JU4	UTI MUTUAL FUND MEDIUM TERM FD REG GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1095	1216399745	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1096	1216399746	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1097	1216399747	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1098	1216399748	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1099	1216399749	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1100	1216399750	INF843K01062	EDELWEISS MUTUAL FUND EQUITY OPP FD - DIVI REINV -OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA

1101	1216399751	INF843K01AL0	EDELWEISS MUTUAL FUND EQUITY OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1102	1216399752	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1103	1216399753	INF843K01FC8	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1104	1216399754	INF843K01GI3	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1105	1216399755	INF843K01GJ1	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1106	1216399756	INF843K01IZ3	EDELWEISS MUTUAL FUND EMER MARKETS OPP EQ OFFSHORE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1107	1216399757	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1108	1216399758	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1109	1216399759	INF204K01588	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1110	1216399760	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1111	1216399761	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1112	1216399762	INF846K010V0	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG -IDCWPYT	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1113	1216399763	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1114	1216399764	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1115	1216399765	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1116	1216399766	INF204K01943	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1117	1216399767	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1118	1216399768	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1119	1216399769	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVST OPEN END	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1120	1216399770	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1121	1216399771	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD - GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1122	1216399772	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1123	1216399773	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1124	1216399774	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD- GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1125	1216399775	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1126	1216399776	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND- GR - OP END	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1127	1216399777	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1128	1216399778	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1129	1216399779	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1130	1216399780	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1131	1216399781	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAWOUT OP	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA

1132	1216399782	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1133	1216399783	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1134	1216399784	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1135	1216399785	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1136	1216399786	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1137	1216399787	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1138	1216399788	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1139	1216399789	INF204K01IR5	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL QTRLYIDCWREINV OP ED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1140	1216399790	INF204K01IS3	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL HAL YRLYIDCWREINV OP	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1141	1216399791	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL- GR OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1142	1216399792	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1143	1216399793	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1144	1216399794	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1145	1216399795	INF846K01180	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWREIMENT	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1146	1216399796	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1147	1216399797	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1148	1216399798	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1149	1216399799	INF846K012S2	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN IDCW REINVES	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1150	1216399800	INF846K012V6	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1151	1216399801	INF846K013A8	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN IDCW REINVESTMEN	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1152	1216399802	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1153	1216399803	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1154	1216399804	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1155	1216399805	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1156	1216399806	INF846K013I1	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND REGULAR PL IDCWPY	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1157	1216399807	INF846K013O9	AXIS MUTUAL FUND CRISILIBX50-50GLTPLSDLSP27IDXFDRIDCWPY30SP27	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1158	1216399808	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1159	1216399809	INF846K014I2	AXIS MUTUAL FUND LIQUID FUND - REG PLAN -GROWTH- OPEN ED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1160	1216399810	INF846K014G3	AXIS MUTUAL FUND EQUITY ETFs FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1161	1216399811	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG -GROWTH-	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1162	1216399812	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA

1163	1216399813	INF846K015S5	AXIS MUTUAL FUND INDIA MFG FD RG IDCWREI	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1164	1216399814	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1165	1216399815	INF846K016B9	AXIS MUTUAL FUND FLOATER FUND REGULAR PL MONTHLY IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1166	1216399816	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1167	1216399817	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1168	1216399818	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1169	1216399819	INF204K01J91	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLANIDCWPAY	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1170	1216399820	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1171	1216399821	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1172	1216399822	INF846K016V7	AXIS MUTUAL FUND CRISIL IBX SDL JN34 DBTIDXFDRG GRW	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1173	1216399823	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1174	1216399824	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1175	1216399825	INF204K01KP5	NIPPON INDIA MUTUAL FUND GOLD SAVINGS PLIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1176	1216399826	INF204K01L55	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1177	1216399827	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1178	1216399828	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1179	1216399829	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1180	1216399830	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1181	1216399831	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1182	1216399832	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1183	1216399833	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1184	1216399834	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1185	1216399835	INF204K01YD2	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FD DIRECT PLANIDCWPAY	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1186	1216399836	INF204K01YH3	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-DIR GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1187	1216399837	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1188	1216399838	INF204KA15G5	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNS FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1189	1216399839	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1190	1216399840	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1191	1216399841	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1192	1216399842	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1193	1216399843	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA

1194	1216399844	INF204KB13X3	NIPPON INDIA MUTUAL FUND PASSIVE FLEXICAP FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1195	1216399845	INF204KB13Y1	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1196	1216399846	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1197	1216399847	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1198	1216399848	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1199	1216399849	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1200	1216399850	INF204KB17Z9	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 IDX FD RG IDCWEINV	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1201	1216399851	INF204KB18V6	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL IDCWEIN	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1202	1216399852	INF846K01776	AXIS MUTUAL FUND ASSET ALLOCATION FD RG PL IDCWPY OPEN ED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1203	1216399853	INF846K017R3	AXIS MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1204	1216399854	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1205	1216399855	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1206	1216399856	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1207	1216399857	INF846K018E9	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1208	1216399858	INF846K018H2	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL IDCW REIN	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1209	1216399861	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1210	1216399862	INF846K01917	AXIS MUTUAL FUND DYNAMIC BOND FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1211	1216399863	INF846K019H0	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1212	1216399864	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1213	1216399865	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1214	1216399866	INF846K01A78	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG IDCWREI OP	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1215	1216399867	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1216	1216399868	INF846K01AX8	AXIS MUTUAL FUND GILT FD REGULAR PLAN GROWTH OPEN ED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1217	1216399869	INF846K01B02	AXIS MUTUAL FUND FLEXICAPFD DR IDCWP	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1218	1216399870	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1219	1216399871	INF846K01B36	AXIS MUTUAL FUND FLEXICAPFD RG IDCWP	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1220	1216399872	INF846K01B44	AXIS MUTUAL FUND FLEXICAPFD RG IDCWREI	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1221	1216399873	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1222	1216399874	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1223	1216399875	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1224	1216399876	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA

1225	1216399877	INF846K01CI5	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1226	1216399878	INF846K01CJ3	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1227	1216399879	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1228	1216399880	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1229	1216399883	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1230	1216399884	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1231	1216399885	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1232	1216399886	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1233	1216399887	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1234	1216399889	INF204KB1BG0	NIPPON INDIA MUTUAL FUND EQ HYB FD IDCWPL MNTH IDCWREI	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1235	1216399890	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1236	1216399891	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1237	1216399892	INF204KB1X09	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG IDCWEINV	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1238	1216399893	INF204KB1X25	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF DR GWT	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1239	1216399894	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1240	1216399895	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1241	1216399896	INF204KC1105	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1242	1216399897	INF204KC1113	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1243	1216399898	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1244	1216399899	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1245	1216399900	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1246	1216399901	INF204KC1568	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1247	1216399902	INF204KC1584	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD DR GRWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1248	1216399903	INF204KC1592	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDXFD DR IDCWPYT	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1249	1216399904	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1250	1216399905	INF204KC1BN5	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1251	1216399906	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD -DR -GR	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1252	1216399907	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1253	1216399908	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1254	1216399909	INF846K01E11	AXIS MUTUAL FUND SHORT TERM FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1255	1216399910	INF846K01EV4	AXIS MUTUAL FUND ASSET ALLOCATION FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA

1256	1216399911	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1257	1216399912	INF846K01F16	AXIS MUTUAL FUND EQUITY HYBRIDFD RG PL MTHLY IDCWREI	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1258	1216399913	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1259	1216399914	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1260	1216399915	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1261	1216399916	INF846K01J87	AXIS MUTUAL FUND GRWT OPPRTFD RG IDCWP OP	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1262	1216399917	INF846K01J95	AXIS MUTUAL FUND GRWT OPPRTFD RG IDCWP REI OP	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1263	1216399918	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1264	1216399919	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1265	1216399920	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1266	1216399921	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1267	1216399922	INF846K01K50	AXIS MUTUAL FUND SMALL CAPFD DR PL IDCWREI	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1268	1216399923	INF846K01Q62	AXIS MUTUAL FUND MONEY MARKET FD DIR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1269	1216399924	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1270	1216399925	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1271	1216399926	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1272	1216399927	INF846K01S60	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWPY	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1273	1216399928	INF846K01S78	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWREI	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1274	1216399929	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1275	1216399930	INF846K01T10	AXIS MUTUAL FUND RETIR SVGFD AGGRESSIVE RG IDCWP OP	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1276	1216399931	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1277	1216399932	INF846K01VS4	AXIS MUTUAL FUND EQUITY SAVERFD REG QTR IDCWREI OP	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1278	1216399933	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1279	1216399934	INF846K01X06	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1280	1216399935	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1281	1216399936	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1282	1216399937	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1283	1216399938	INF846K01Z87	AXIS MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1284	1216399939	INF204KC1CC6	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -IDCW PAYOUT-	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1285	1216399940	INF204KC1CE2	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -DR -GROWTH-	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1286	1216399941	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA

1287	1216399942	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1288	1216399943	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1289	1216399944	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1290	1216399945	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1291	1216399946	INF205K01205	INVESCO MUTUAL FUND CONTRAFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1292	1216399947	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1293	1216399948	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1294	1216399949	INF205K01254	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND IDCWREI	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1295	1216399950	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1296	1216399951	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1297	1216399952	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1298	1216399953	INF205K014T1	INVESCO MUTUAL FUND INDIA SMLCPFD REG IDCWREIEMENT	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1299	1216399954	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1300	1216399955	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1301	1216399956	INF205K01CE3	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1302	1216399957	INF205K01CF0	INVESCO MUTUAL FUND INFRASTRUCTUREFD -IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1303	1216399958	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1304	1216399959	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1305	1216399960	INF205K01KY4	INVESCO MUTUAL FUND IND FINCL SERV FD DIR GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1306	1216399961	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1307	1216399962	INF205K01LN5	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1308	1216399963	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1309	1216399964	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1310	1216399965	INF205KA1023	INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1311	1216399966	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1312	1216399967	INF205KA1296	INVESCO MUTUAL FUND INDIA ESG EQFD RGIDCWPYOF INCMWTHDRWOPT	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1313	1216399968	INF205KA1338	INVESCO MUTUAL FUND INDIA ESG EQUITY FUND DR GRWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1314	1216399969	INF846K01ZM8	AXIS MUTUAL FUND CORP DBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1315	1216399970	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1316	1216399971	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1317	1216399972	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA

1318	1216399973	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1319	1216399974	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1320	1216399975	INF903J01DV7	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1321	1216399976	INF903J01F76	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG DIVI PAY OP	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1322	1216399977	INF903J01NB8	SUNDARAM MUTUAL FUND SELECT THEMATIC FINCL SERV OPP. DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1323	1216399978	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1324	1216399979	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1325	1216399980	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1326	1216399981	INF903JA1JA4	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1327	1216399982	INF903JA1JB2	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND REINVEST	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1328	1216399983	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1329	1216399985	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1330	1216399986	INF903JA1LI3	SUNDARAM MUTUAL FUND MULTIASET ALLOCATION FD-RG IDCWPYT	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1331	1216399987	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1332	1216399988	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1333	1216399989	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1334	1216399990	INF955L01KH7	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1335	1216399991	INF955L01KL9	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1336	1216399992	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1337	1216399993	INF966L01119	QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1338	1216399994	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1339	1216399995	INF966L01150	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1340	1216399996	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1341	1216399997	INF966L01192	QUANT MUTUAL FUND MULTI ASSET FD DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1342	1216399998	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1343	1216399999	INF966L01218	QUANT MUTUAL FUND ACTIVE PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1344	1216400001	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1345	1216400002	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1346	1216400003	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1347	1216400004	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1348	1216400005	INF247L01189	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA

1349	1216400006	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1350	1216400007	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1351	1216400008	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1352	1216400009	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1353	1216400010	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1354	1216400011	INF247L01551	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERMFD REG IDCWPY OP	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1355	1216400012	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1356	1216400013	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1357	1216400014	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1358	1216400015	INF247L01486	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWREI OP	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1359	1216400016	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1360	1216400017	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1361	1216400018	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1362	1216400019	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1363	1216400020	INF247L01890	MOTILAL OSWAL MUTUAL FUND NIFTY BANK FD DR GRW	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1364	1216400021	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1365	1216400022	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1366	1216400023	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1367	1216400024	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1368	1216400025	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1369	1216400026	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1370	1216400027	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1371	1216400028	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1372	1216400029	INF247L01AE7	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1373	1216400030	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1374	1216400031	INF966L01226	QUANT MUTUAL FUND ACTIVE FD DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1375	1216400032	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1376	1216400033	INF966L01242	QUANT MUTUAL FUND ABSOLUTE FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1377	1216400034	INF966L01259	QUANT MUTUAL FUND ABSOLUTE FUND DIVIDEND REINVESTMENT OPEN END	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1378	1216400035	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1379	1216400036	INF966L01325	QUANT MUTUAL FUND LARGE & MID CAP FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA

1380	1216400037	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1381	1216400038	INF966L01366	QUANT MUTUAL FUND FOCUSED FUND DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1382	1216400039	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1383	1216400040	INF966L01432	QUANT MUTUAL FUND FLEXICAP FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1384	1216400041	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1385	1216400042	INF966L01507	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1386	1216400043	INF966L01515	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1387	1216400044	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1388	1216400045	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1389	1216400046	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1390	1216400047	INF966L01598	QUANT MUTUAL FUND ACTIVE FUND PL DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1391	1216400048	INF966L01606	QUANT MUTUAL FUND ACTIVE FUND DIR DIV REI OPEN	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1392	1216400049	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1393	1216400050	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1394	1216400051	INF966L01663	QUANT MUTUAL FUND SMALL CAP FD DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1395	1216400052	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1396	1216400053	INF966L01713	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR DIV REI OP	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1397	1216400054	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1398	1216400055	INF966L01853	QUANT MUTUAL FUND FOCUSED FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1399	1216400056	INF966L01861	QUANT MUTUAL FUND MID CAP FUND DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1400	1216400057	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1401	1216400058	INF966L01903	QUANT MUTUAL FUND FLEXICAP FUND DIR DIV REI OPEN	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1402	1216400059	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1403	1216400060	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1404	1216400061	INF247L01AG2	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1405	1216400062	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1406	1216400063	INF247L01AJ6	MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND -REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1407	1216400064	INF247L01AL2	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGGRE DR GRW	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1408	1216400065	INF247L01AQ1	MOTILAL OSWAL MUTUAL FUND 5 YEAR GSEC FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1409	1216400066	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1410	1216400067	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA

1411	1216400068	INF247L01AY5	MOTILAL OSWAL MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FD DR PL GRWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1412	1216400069	INF247L01BD7	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD RG GRWT	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1413	1216400070	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1414	1216400071	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1415	1216400072	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1416	1216400073	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1417	1216400074	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1418	1216400075	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1419	1216400077	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1420	1216400078	INF247L01BX5	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1421	1216400079	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1422	1216400080	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1423	1216400081	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1424	1216400082	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1425	1216400083	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1426	1216400084	INF251K01AY9	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1427	1216400085	INF251K01HF3	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD (ELSS) DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1428	1216400086	INF251K01HN7	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1429	1216400087	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1430	1216400088	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1431	1216400089	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1432	1216400090	INF251K01PT7	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSP FD DIR PL GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1433	1216400091	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1434	1216400092	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1435	1216400093	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1436	1216400094	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1437	1216400095	INF966L01AI3	QUANT MUTUAL FUND QUANTAMENTAL FUND REGULAR PLAN DVPY	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1438	1216400096	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1439	1216400097	INF966L01AL7	QUANT MUTUAL FUND QUANTAMENTAL FUND DR DVPY	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1440	1216400098	INF966L01AM5	QUANT MUTUAL FUND QUANT QUANTAMENTAL FUND DR DVREINV	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1441	1216400099	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA

1442	1216400100	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1443	1216400101	INF966L01AR4	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1444	1216400102	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRASHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1445	1216400103	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1446	1216400104	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1447	1216400105	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1448	1216400106	INF03VN01597	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1449	1216400107	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1450	1216400108	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1451	1216400109	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1452	1216400110	INF03VN01738	WHITEOAK CAPITAL MUTUAL FUND BAL ADVGT FD DR PL GR	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1453	1216400111	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1454	1216400112	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1455	1216400113	INF03VN01803	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -DR PL-GR	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1456	1216400114	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1457	1216400115	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND- RG GRWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1458	1216400116	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1459	1216400117	INF084M01AH5	ADITYA BIRLA SUN LIFE MUTUAL FUND ACTIVE DEBT MULTI MGR FOF SCH GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1460	1216400118	INF084M01DJ5	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1461	1216400119	INF084M01DP2	ADITYA BIRLA SUN LIFE MUTUAL FUND ACTIVE DEBT MUTLI MANGR FOF DIRECT GROWTH OP	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1462	1216400120	INF179KC1BU1	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1463	1216400121	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1464	1216400122	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1465	1216400123	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1466	1216400124	INF179KC1BY3	HDFC MUTUAL FUND NIFTY 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1467	1216400125	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1468	1216400126	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1469	1216400127	INF966L01AS2	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1470	1216400128	INF966L01AT0	QUANT MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1471	1216400129	INF966L01AU8	QUANT MUTUAL FUND LARGE CAP FUND DIRECT PLAN IDCWPAYT	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1472	1216400130	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA

1473	1216400131	INF966L01BC4	QUANT MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1474	1216400132	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1475	1216400133	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1476	1216400134	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1477	1216400135	INF179KC1ED1	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWREINVE	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1478	1216400136	INF179KC1EG4	HDFC MUTUAL FUND NIFTY GSEC DEC 2026 INDEX FUND RG GRWT04JN27	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1479	1216400137	INF179KC1EK6	HDFC MUTUAL FUND NIFTY GSEC JUN 2027 INDEX FUND RG GRW05JL27	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1480	1216400138	INF179KC1EM2	HDFC MUTUAL FUND NIFTY GSEC SEP 2032 INDEX FD RG GRW05OT32	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1481	1216400139	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1482	1216400140	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL- GRWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1483	1216400141	INF179KC1FH9	HDFC MUTUAL FUND MNC FD-REGULAR PL- IDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1484	1216400142	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1485	1216400143	INF966L01BQ4	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR IDCWREINVEST	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1486	1216400144	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1487	1216400145	INF966L01BX0	QUANT MUTUAL FUND BFSI FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1488	1216400146	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1489	1216400147	INF179KC1FT4	HDFC MUTUAL FUND NIFTY GSEC JUL 2036 INDX FD-RG PL-GRW02JL36	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1490	1216400148	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1491	1216400149	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1492	1216400150	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1493	1216400151	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1494	1216400152	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1495	1216400153	INF179KC1GJ3	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1496	1216400154	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1497	1216400155	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1498	1216400156	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1499	1216400157	INF966L01CD0	QUANT MUTUAL FUND HEALTHCARE FUND DRCT GRWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1500	1216400158	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1501	1216400159	INF966L01CJ7	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1502	1216400160	INF966L01CL3	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT IDCWREI	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1503	1216400161	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA

1504	1216400162	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1505	1216400163	INF179KC1GS4	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND RG PL IDCWPYT	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1506	1216400164	INF179KC1GU0	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1507	1216400165	INF740K019I5	DSP MUTUAL FUND 10Y G-SEC FD DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1508	1216400166	INF740K01AM6	DSP MUTUAL FUND SAMLL CAP FUND REG PLAN IDCWREINVEST OP END	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1509	1216400167	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1510	1216400168	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1511	1216400169	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1512	1216400170	INF740K01K81	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1513	1216400171	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1514	1216400172	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1515	1216400173	INF966L01CT6	QUANT MUTUAL FUND TECK FD-DR PL-GR	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1516	1216400174	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1517	1216400175	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1518	1216400176	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1519	1216400177	INF740K01LR2	DSP MUTUAL FUND US FLEXIBLE EQUITY FUNDIDCWREINVEST OP	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1520	1216400178	INF740K01OH7	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1521	1216400179	INF740K01OJ3	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND DIRECT PLANIDCWREIV	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1522	1216400180	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1523	1216400181	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1524	1216400182	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1525	1216400183	INF740K01PU7	DSP MUTUAL FUND INDIA T.J.G.E.R. FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1526	1216400184	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1527	1216400185	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1528	1216400186	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1529	1216400187	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASET FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1530	1216400188	INF251K01RE5	BARODA BNP PARIBAS MUTUAL FUND MULTIASET FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1531	1216400189	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1532	1216400190	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1533	1216400191	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1534	1216400192	INF740K01ZP6	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA

1535	1216400193	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1536	1216400194	INF740KA1504	DSP MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1537	1216400195	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1538	1216400196	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1539	1216400197	INF740KA1JX0	DSP MUTUAL FUND CORP BD FD REG GRWTH OP	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1540	1216400198	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1541	1216400199	INF740KA1LF3	DSP MUTUAL FUND HEALTH CARE FUND REGIDCWREINVT	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1542	1216400200	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1543	1216400201	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1544	1216400202	INF251K01TD3	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -IDCW REINV	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1545	1216400203	INF397L01174	LIC MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1546	1216400204	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1547	1216400205	INF397L01JO0	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1548	1216400206	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1549	1216400207	INF084M01EB0	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPP FD DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1550	1216400208	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1551	1216400209	INF740KA1MF1	DSP MUTUAL FUND DSP NIFTY NEXT 50 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1552	1216400210	INF740KA1MG9	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1553	1216400211	INF740KA1MI5	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FD DR IDCWEINV	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1554	1216400212	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1555	1216400213	INF090I01221	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1556	1216400214	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1557	1216400215	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1558	1216400216	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1559	1216400217	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1560	1216400218	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1561	1216400219	INF090I01726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1562	1216400220	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1563	1216400221	INF090I01767	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND REINVESTMENT OPEN ED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1564	1216400222	INF397L01KV3	LIC MUTUAL FUND IDCWYIELDFD REG PLAN IDCWPLY OP	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1565	1216400223	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA

1566	1216400224	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1567	1216400225	INF663L01EA5	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARDCWPAY OP	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1568	1216400226	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1569	1216400227	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1570	1216400228	INF090I01783	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1571	1216400229	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1572	1216400230	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1573	1216400231	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1574	1216400232	INF090I01940	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND DIVIREINV OPEN	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1575	1216400233	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1576	1216400234	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1577	1216400235	INF090I01999	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1578	1216400236	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1579	1216400237	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1580	1216400238	INF090I01BF2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1581	1216400239	INF090I01CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1582	1216400240	INF090I01EA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIADEBT HYBD FD PL A GRTHOPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1583	1216400241	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITIES FUND GROWTH OP	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1584	1216400242	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1585	1216400243	INF663L01FL9	PGIM INDIA MUTUAL FUND FLEXICAP FD REGIDCWREI OP	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1586	1216400244	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1587	1216400245	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1588	1216400246	INF663L01W63	PGIM INDIA MUTUAL FUND GLOBAL SELECT REALEST SECURT FOF DR PL GRWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1589	1216400247	INF090I01FE6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1590	1216400248	INF090I01FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1591	1216400249	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1592	1216400250	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1593	1216400251	INF740KA1MK1	DSP MUTUAL FUND NIFTY 50 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1594	1216400252	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1595	1216400253	INF740KA1NP8	DSP MUTUAL FUND QUANT FUND REGIDCWREINV	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1596	1216400254	INF740KA1NQ6	DSP MUTUAL FUND QUANT FUND DIR GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA

1597	1216400255	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1598	1216400256	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1599	1216400257	INF663L01W97	PGIM INDIA MUTUAL FUND GLOBAL SELECT REAL ESTATE SECUR FD RG GRWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1600	1216400258	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1601	1216400259	INF663L01X96	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG IDCWPYT	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1602	1216400260	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1603	1216400261	INF666M01HL6	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG IDCWREI	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1604	1216400262	INF740KA1QO4	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND RG IDCWREINVES	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1605	1216400263	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1606	1216400264	INF740KA1RB9	DSP MUTUAL FUND NIFTY MIDCAP150 QUALITY50 INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1607	1216400265	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1608	1216400266	INF740KA1TI0	DSP MUTUAL FUND GOLD ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1609	1216400267	INF740KA1TK6	DSP MUTUAL FUND GOLD ETF FOF DR GRW	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1610	1216400268	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1611	1216400269	INF740KA1TQ3	DSP MUTUAL FUND BANKING & FINASERV FD DR GRWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1612	1216400270	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX -RGGRWT	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1613	1216400271	INF740KA1TU5	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX RGIDCWPY	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1614	1216400272	INF666M01HV5	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1615	1216400273	INF666M01HX1	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -IDCWREI-	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1616	1216400274	INF754K01012	EDELWEISS MUTUAL FUND TOP 100 FUND REG-DIV PAYOUT-OP	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1617	1216400275	INF754K01020	EDELWEISS MUTUAL FUND TOP 100FUND REG-DIV REINVST-OP	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1618	1216400276	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1619	1216400277	INF740KA1TW1	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX-DRGRWT	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1620	1216400278	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1621	1216400279	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1622	1216400280	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1623	1216400281	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1624	1216400282	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1625	1216400283	INF879O01175	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND DR GRW	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1626	1216400284	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1627	1216400285	INF879O01225	PPFAS MUTUAL FUND ARBITRAGE FUND DR GRW	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA

1628	1216400286	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -RGGROWTH-	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1629	1216400287	INF090I01FN7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA BLUECHIP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1630	1216400288	INF090I01GC8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1631	1216400289	INF879O01266	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -DRGROWTH-	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1632	1216400290	INF917K01247	HSBC MUTUAL FUND MIDCAP FUND IDCW REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1633	1216400291	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1634	1216400292	INF966L01DF3	QUANT MUTUAL FUND COMMODITIES FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1635	1216400293	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD- RG -GRW	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1636	1216400294	INF966L01DN7	QUANT MUTUAL FUND CONSUMPTION FD- DR GRW	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1637	1216400295	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG - GROWTH-	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1638	1216400296	INF966L01DR8	QUANT MUTUAL FUND PSU FD-RG - IDCW PAYOUT-	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1639	1216400297	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1640	1216400298	INF090I01IT8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY INCOME FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1641	1216400299	INF090I01IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1642	1216400300	INF090I01JF5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1643	1216400301	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1644	1216400302	INF090I01JS8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1645	1216400303	INF090I01KO5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND BANKING AND PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1646	1216400304	INF090I01LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1647	1216400305	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1648	1216400306	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG- GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1649	1216400309	INF966L01DT4	QUANT MUTUAL FUND PSU FD-DR GRWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1650	1216400310	INF0R8701111	HELIOS MUTUAL FUND BALADVNTGFD-RG - GRWT-	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1651	1216400311	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1652	1216400312	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1653	1216400313	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1654	1216400314	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1655	1216400315	INF109K01365	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1656	1216400316	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1657	1216400317	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1658	1216400318	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA

1659	1216400319	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1660	1216400320	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1661	1216400321	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQ FD (TAX SAVING) GROWTH OP	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1662	1216400322	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1663	1216400323	INF109K01409	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1664	1216400324	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1665	1216400326	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1666	1216400327	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1667	1216400328	INF109K015L2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITYFD DR IDCWREIN	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1668	1216400329	INF179KC1GV8	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR IDCWPYT	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1669	1216400330	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1670	1216400331	INF179KC1GY2	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWPYT	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1671	1216400332	INF179KC1GZ9	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWREI	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1672	1216400333	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1673	1216400334	INF179KC1HI3	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-GR	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1674	1216400335	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1675	1216400336	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1676	1216400337	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1677	1216400338	INF179KC1IC4	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund DRGRWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1678	1216400339	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1679	1216400340	INF179KC1IE0	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-DR-GRWT-	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1680	1216400341	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1681	1216400342	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1682	1216400343	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1683	1216400344	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1684	1216400345	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1685	1216400349	INF917K01D46	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL IDCWREI	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1686	1216400350	INF917K01D95	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1687	1216400351	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1688	1216400352	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1689	1216400353	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA

1690	1216400354	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1691	1216400355	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1692	1216400356	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1693	1216400357	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1694	1216400358	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1695	1216400359	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1696	1216400360	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1697	1216400361	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1698	1216400362	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1699	1216400363	INF959L01FT4	NAVI MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1700	1216400364	INF959L01FX6	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1701	1216400365	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1702	1216400366	INF959L01GD6	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD DR GRWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1703	1216400367	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1704	1216400368	INF959L01GR6	NAVI MUTUAL FUND ELSS TAX SVR NIFTY 50 INDX FD-DR PL-GR	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1705	1216400369	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1706	1216400370	INF959L01GS4	NAVI MUTUAL FUND ELSS TAX SVR NIFTY 50 INDX FD-RG PL -GR	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1707	1216400371	INF959L01HJ1	NAVI MUTUAL FUND S&P BSE SENSEX INDX FD -RG PL -GR	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1708	1216400372	INF959L01HL7	NAVI MUTUAL FUND NIFTY IT INDEX FUND-RG GRWT	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1709	1216400373	INF959L01HM5	NAVI MUTUAL FUND NIFTY IT INDEX FUND-DR-GRWT	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1710	1216400374	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1711	1216400375	INF109K01621	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWREI OPEN	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1712	1216400376	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1713	1216400377	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1714	1216400378	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1715	1216400379	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1716	1216400380	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1717	1216400381	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1718	1216400382	INF109K01795	ICICI PRUDENTIAL MUTUAL FUND PASSIVE STRATEGY FD GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1719	1216400383	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1720	1216400384	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA

1721	1216400385	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1722	1216400386	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1723	1216400387	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1724	1216400388	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1725	1216400389	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1726	1216400390	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1727	1216400391	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1728	1216400392	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1729	1216400393	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1730	1216400394	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1731	1216400395	INF109K01BE9	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE IDCWREI	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1732	1216400396	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1733	1216400397	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1734	1216400398	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1735	1216400399	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1736	1216400400	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1737	1216400401	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1738	1216400402	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWRNV	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1739	1216400403	INF194K01367	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI REINVEST	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1740	1216400404	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1741	1216400405	INF194K01409	BANDHAN MUTUAL FUND FLEXICAP FD REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1742	1216400406	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1743	1216400407	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1744	1216400408	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1745	1216400409	INF194K01532	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1746	1216400410	INF194K01581	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1747	1216400411	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1748	1216400412	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1749	1216400413	INF194K01938	BANDHAN MUTUAL FUND NIFTY FUND REG PL DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1750	1216400414	INF194K01946	BANDHAN MUTUAL FUND NIFTY FUND REG PL DIVI REINVESTMENT OP END	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1751	1216400415	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA

1752	1216400416	INF194K01DZ2	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1753	1216400417	INF194K01FA0	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL REG GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1754	1216400418	INF194K01HF5	BANDHAN MUTUAL FUND BD FD SHR TRM PL REG GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1755	1216400419	INF194K01IL1	BANDHAN MUTUAL FUND BOND FD LONG TERM PL REG PL GWH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1756	1216400420	INF194K01QG4	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - GWH OPEN END	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1757	1216400421	INF194K01RW9	BANDHAN MUTUAL FUND REGULAR SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1758	1216400422	INF194K01X46	BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1759	1216400423	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1760	1216400424	INF194K01Z85	BANDHAN MUTUAL FUND STERLING VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1761	1216400425	INF194KA10Q8	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1762	1216400426	INF194KA1L81	BANDHAN MUTUAL FUND CORP BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1763	1216400427	INF194KA1U15	BANDHAN MUTUAL FUND HYBRID EQ FD REG PL GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1764	1216400428	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1765	1216400429	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1766	1216400430	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1767	1216400431	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1768	1216400432	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1769	1216400433	INF194KB1CO4	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1770	1216400434	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1771	1216400435	INF109K01BV3	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES IDCWRNVST	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1772	1216400436	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1773	1216400437	INF109K01CA5	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWRNVST	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1774	1216400438	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1775	1216400439	INF109K01DY3	ICICI PRUDENTIAL MUTUAL FUND BANK & FIN. SERVICES IDCWPY OP	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1776	1216400440	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1777	1216400441	INF109K01E50	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWREI OP	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1778	1216400442	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWPY OP	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1779	1216400443	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1780	1216400444	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFID IDCWPY OP	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1781	1216400445	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWPY	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1782	1216400446	INF109K01FA8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA

1783	1216400447	INF109K01FB6	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1784	1216400448	INF109K01FM3	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWPYOUT	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1785	1216400449	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQFD (TAX SAVING) IDCWPY OP	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1786	1216400450	INF109K01FO9	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1787	1216400451	INF109K01GF5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL QTRLY IDCWREI	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1788	1216400452	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1789	1216400453	INF109K01IE4	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWREI	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1790	1216400454	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1791	1216400455	INF109K01IO3	ICICI PRUDENTIAL MUTUAL FUND MED TERM BDFD QTRLY IDCWREI	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1792	1216400456	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1793	1216400457	INF109K01O82	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD DIRECT PLGROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1794	1216400458	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1795	1216400459	INF109K01R14	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1796	1216400460	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1797	1216400461	INF109K01T04	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1798	1216400462	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1799	1216400463	INF194KB1CR7	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1800	1216400464	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1801	1216400465	INF194KB1DP9	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1802	1216400466	INF194KB1DT1	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1803	1216400467	INF194KB1EB7	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1804	1216400468	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1805	1216400469	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1806	1216400470	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1807	1216400471	INF194KB1GY4	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RGIDCWPTY	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1808	1216400472	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1809	1216400473	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1810	1216400474	INF194KB1HV8	BANDHAN MUTUAL FUND LNGDURFD -RG -GRWT-	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1811	1216400475	INF194KB1HX4	BANDHAN MUTUAL FUND LNGDURFD -RG -IDCW REINV	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1812	1216400476	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1813	1216400477	INF200K01115	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA

1814	1216400478	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1815	1216400479	INF200K01149	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1816	1216400480	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1817	1216400481	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1818	1216400482	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1819	1216400483	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1820	1216400484	INF200K01206	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1821	1216400485	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1822	1216400486	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1823	1216400487	INF200K01248	SBI MUTUAL FUND FLEXICAP REGULAR IDCWREINV OP	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1824	1216400488	INF200K01255	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1825	1216400489	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1826	1216400490	INF200K01263	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1827	1216400491	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1828	1216400492	INF200K01289	SBI MUTUAL FUND LRG & MDCPFD REG IDCWPY	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1829	1216400493	INF200K01297	SBI MUTUAL FUND LRG & MDCPFD REG IDCWREIN	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1830	1216400494	INF109K01TY9	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1831	1216400495	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1832	1216400496	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1833	1216400497	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1834	1216400498	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1835	1216400499	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1836	1216400500	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1837	1216400501	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1838	1216400502	INF109KA1415	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1839	1216400503	INF109KA1610	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGSFD QTRLY IDCWPY	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1840	1216400504	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1841	1216400505	INF109KA1TY2	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWPY OP	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1842	1216400506	INF109KA1TZ9	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWREI OP	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1843	1216400507	INF109KA1UA0	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1844	1216400508	INF109KB12X6	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEXFD DR IDCWREIN	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA

1845	1216400509	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1846	1216400510	INF109KB1NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1847	1216400511	INF109KB1QJ8	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWREI OP	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1848	1216400512	INF109KB1QK6	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWREI OP	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1849	1216400513	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1850	1216400514	INF109KC10I9	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1851	1216400515	INF109KC10M1	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX IDCWREINVESTMENT	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1852	1216400516	INF109KC11A4	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1853	1216400517	INF109KC11B2	ICICI PRUDENTIAL MUTUAL FUND NIFTY SDL SEP 2027 INDEX FD GRWTH 30SP27	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1854	1216400518	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1855	1216400519	INF109KC11I7	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1856	1216400520	INF109KC11M9	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX DR GRWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1857	1216400521	INF109KC11U2	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD IDCWREIN	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1858	1216400522	INF109KC12I5	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1859	1216400523	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1860	1216400524	INF200K01321	SBI MUTUAL FUND MAGNUM COMMAFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1861	1216400525	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1862	1216400526	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1863	1216400527	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1864	1216400528	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1865	1216400529	INF200K01370	SBI MUTUAL FUND FOCED EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1866	1216400530	INF200K01396	SBI MUTUAL FUND FOCED EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1867	1216400531	INF200K01404	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1868	1216400532	INF200K01420	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1869	1216400533	INF200K01438	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1870	1216400534	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1871	1216400535	INF200K01453	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1872	1216400536	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWREI	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1873	1216400537	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND -REGULAR PL GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1874	1216400538	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1875	1216400539	INF200K01545	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA

1876	1216400540	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1877	1216400541	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1878	1216400542	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1879	1216400543	INF200K01594	SBI MUTUAL FUND MAGNUM INCOME REGULAR PL GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1880	1216400544	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1881	1216400545	INF200K01644	SBI MUTUAL FUND SAVINGSFD REG IDCWPY	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1882	1216400549	INF200K01651	SBI MUTUAL FUND SAVINGSFD REG IDCWREI	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1883	1216400550	INF200K01701	SBI MUTUAL FUND CREDIT RISKFD REG IDCWREIST	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1884	1216400551	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1885	1216400552	INF109KC12K1	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUNDDRR GRW	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1886	1216400553	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1887	1216400554	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1888	1216400555	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1889	1216400556	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1890	1216400557	INF109KC12T2	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD DRCT GRWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1891	1216400558	INF109KC12U0	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD-DR-GRWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1892	1216400559	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1893	1216400560	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1894	1216400561	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1895	1216400562	INF109KC16J4	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1896	1216400563	INF109KC16T3	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD -DR-GRWTH-	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1897	1216400564	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1898	1216400565	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1899	1216400566	INF109KC17U9	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD-IDCWREI	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1900	1216400567	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1901	1216400568	INF109KC18J0	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND DR IDCWREIN	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1902	1216400569	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1903	1216400570	INF109KC19C3	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1904	1216400571	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1905	1216400572	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1906	1216400573	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA

1907	1216400574	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1908	1216400575	INF109KC1D93	ICICI PRUDENTIAL MUTUAL FUND MNC FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1909	1216400576	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1910	1216400577	INF109KC1F75	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWREI	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1911	1216400578	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1912	1216400579	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1913	1216400580	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1914	1216400581	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1915	1216400582	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1916	1216400583	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1917	1216400584	INF109KC1I49	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF DR PL GRW	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1918	1216400585	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1919	1216400586	INF200K01AA6	SBI MUTUAL FUND MGNM GILTFD REG IDCWREIST	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1920	1216400587	INF200K01AN9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1921	1216400588	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1922	1216400589	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1923	1216400590	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1924	1216400591	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1925	1216400592	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1926	1216400593	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1927	1216400594	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1928	1216400595	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1929	1216400596	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1930	1216400597	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1931	1216400598	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1932	1216400599	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1933	1216400600	INF200K01RJ1	SBI MUTUAL FUND FOCED EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1934	1216400601	INF200K01RM5	SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1935	1216400602	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1936	1216400603	INF200K01RS2	SBI MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1937	1216400604	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA

1938	1216400605	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1939	1216400606	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1940	1216400607	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1941	1216400608	INF200K01T36	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1942	1216400609	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1943	1216400610	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1944	1216400611	INF200K01T77	SBI MUTUAL FUND SMALL CAPFD DR IDCWREI	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1945	1216400612	INF109KC1LH2	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIAFD IDCWREI	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1946	1216400613	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1947	1216400614	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1948	1216400615	INF200K01TS8	SBI MUTUAL FUND DEBT HYBRID FUND DIR GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1949	1216400616	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1950	1216400617	INF109KC1LI0	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA IDCWPY	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1951	1216400618	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1952	1216400619	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1953	1216400620	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1954	1216400621	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1955	1216400622	INF109KC1P08	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD IDCWREI	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1956	1216400623	INF109KC1P16	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD IDCWPY	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1957	1216400624	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1958	1216400625	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1959	1216400626	INF109KC1P65	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF DIVIDEND REINVESTM	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1960	1216400627	INF109KC1P81	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1961	1216400628	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1962	1216400629	INF109KC1Q98	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1963	1216400630	INF109KC1R06	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1964	1216400631	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1965	1216400632	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1966	1216400633	INF109KC1R89	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1967	1216400634	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1968	1216400635	INF109KC1RG1	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIESFD IDCWPYOT	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA

1969	1216400636	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1970	1216400637	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1971	1216400638	INF109KC1U35	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCWPAYOUT	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1972	1216400639	INF109KC1U43	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1973	1216400640	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1974	1216400641	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1975	1216400642	INF109KC1U92	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1976	1216400643	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1977	1216400644	INF109KC1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1978	1216400645	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1979	1216400646	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1980	1216400647	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1981	1216400648	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1982	1216400649	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1983	1216400650	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1984	1216400651	INF200K01VB0	SBI MUTUAL FUND MGNM MED DUR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1985	1216400652	INF200K01VE4	SBI MUTUAL FUND SHORT TERM DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1986	1216400653	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1987	1216400654	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1988	1216400655	INF200K01YR0	SBI MUTUAL FUND MAGNUM INCOMEFD REGULAR QTRLY IDCWREIN OP	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1989	1216400656	INF200KA10P5	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1990	1216400657	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1991	1216400658	INF200KA12W7	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1992	1216400659	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1993	1216400660	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1994	1216400661	INF200KA13W5	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL- IDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1995	1216400662	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1996	1216400663	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1997	1216400664	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1998	1216400665	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
1999	1216400666	INF200KA16P2	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEXFD DR GRW	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA

2000	1216400667	INF200KA16T4	SBI MUTUAL FUND LONG DURATION FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2001	1216400668	INF200KA17E4	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2002	1216400669	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2003	1216400670	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2004	1216400671	INF200KA18O1	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2005	1216400672	INF109KC1W33	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2006	1216400673	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2007	1216400674	INF200KA1A48	SBI MUTUAL FUND EQUITY MIN VAR FD REG GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2008	1216400675	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2009	1216400676	INF200KA1DF3	SBI MUTUAL FUND EQ SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2010	1216400677	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2011	1216400678	INF109KC1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2012	1216400679	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2013	1216400680	INF109KC1Y72	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2014	1216400681	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2015	1216400682	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2016	1216400683	INF109KC1YD4	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD DR GRWTH OP	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2017	1216400684	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2018	1216400685	INF109KC1Z55	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF DR GRW	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2019	1216400686	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2020	1216400687	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2021	1216400688	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2022	1216400689	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2023	1216400690	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2024	1216400691	INF174K01195	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2025	1216400692	INF174K01203	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI PAY	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2026	1216400693	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2027	1216400694	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2028	1216400695	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2029	1216400696	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2030	1216400697	INF174K01252	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA

2031	1216400698	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2032	1216400699	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2033	1216400700	INF174K01344	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2034	1216400701	INF174K01351	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2035	1216400702	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2036	1216400703	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT- OP. ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2037	1216400704	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2038	1216400705	INF174K01401	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR MTHLY DIVI REINVEST	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2039	1216400706	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2040	1216400707	INF200KA1S71	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2041	1216400708	INF200KA1S89	SBI MUTUAL FUND BNFTFD AGGRSVE HYBRD PL REG IDCWPY	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2042	1216400709	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2043	1216400710	INF200KA1U10	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RGIDCWREIN	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2044	1216400711	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2045	1216400712	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2046	1216400713	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2047	1216400714	INF200KA1Y57	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2048	1216400715	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2049	1216400716	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2050	1216400717	INF200KB1027	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2051	1216400718	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2052	1216400719	INF200KB1100	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWPYT	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2053	1216400720	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2054	1216400721	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2055	1216400722	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF'96 FUNDIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2056	1216400723	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF'96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2057	1216400724	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2058	1216400725	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2059	1216400726	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2060	1216400727	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2061	1216400728	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA

2062	1216400729	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2063	1216400730	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2064	1216400731	INF209K01439	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUNDIDCWPYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2065	1216400732	INF174K01419	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR MTHLY DIVI PAYOUT	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2066	1216400733	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2067	1216400734	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2068	1216400735	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2069	1216400736	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2070	1216400737	INF174K01443	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND REINVEST	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2071	1216400738	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2072	1216400739	INF174K01484	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - DIV. PAYOUT - OP. ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2073	1216400740	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2074	1216400741	INF174K01AV9	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2075	1216400742	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2076	1216400743	INF174K01D28	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2077	1216400744	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2078	1216400745	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2079	1216400746	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2080	1216400747	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2081	1216400748	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2082	1216400749	INF174K01F00	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2083	1216400750	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2084	1216400751	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2085	1216400752	INF174K01FI5	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98 - INVEST-REGULAR GROWTH OP	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2086	1216400753	INF174K01FK1	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98-INVEST-REG QTRLY DIVPAY OP	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2087	1216400754	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2088	1216400755	INF174K01JP2	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2089	1216400756	INF174K01JZ1	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2090	1216400757	INF174K01KE4	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME 98 INVES PL DIRECT GROWTH OP	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2091	1216400758	INF174K01KH7	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2092	1216400759	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA

2093	1216400760	INF174K01KV8	KOTAK MAHINDRA MUTUAL FUND MIDCAP SCHEME DIRECT DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2094	1216400761	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2095	1216400762	INF174K01KX4	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2096	1216400764	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2097	1216400765	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2098	1216400766	INF174K01LE2	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT DIVIDEND REINVEST OP	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2099	1216400767	INF209K01579	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2100	1216400768	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2101	1216400769	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2102	1216400770	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2103	1216400771	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2104	1216400772	INF209K01AC3	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD REG GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2105	1216400773	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2106	1216400774	INF209K01AQ3	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2107	1216400775	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2108	1216400776	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2109	1216400777	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2110	1216400778	INF209K01CT3	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUNDIDCWREINV OP ED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2111	1216400779	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2112	1216400780	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2113	1216400781	INF209K01EO0	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REGIDCW PAY	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2114	1216400782	INF209K01EP7	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REGIDCWREINV	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2115	1216400783	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2116	1216400784	INF209K01LC0	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2117	1216400785	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2118	1216400786	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2119	1216400787	INF209K01LV0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2120	1216400788	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2121	1216400789	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2122	1216400790	INF209K01P49	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIRIDCW PAY	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2123	1216400791	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA

2124	1216400792	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2125	1216400793	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2126	1216400794	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2127	1216400795	INF209K01S38	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2128	1216400796	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2129	1216400797	INF209K01UR9	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2130	1216400798	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2131	1216400799	INF174K01LN3	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2132	1216400800	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2133	1216400801	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2134	1216400802	INF174K01LU8	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2135	1216400803	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2136	1216400804	INF174K01MQ4	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2137	1216400805	INF174K01MR2	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2138	1216400806	INF174K01MW2	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2139	1216400807	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2140	1216400808	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2141	1216400809	INF174K01VQ5	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2142	1216400810	INF174K01Z06	KOTAK MAHINDRA MUTUAL FUND BOND SHRT TRM PL REG NOR DIVI REI OP	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2143	1216400811	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2144	1216400812	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2145	1216400813	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2146	1216400814	INF174KA1EL1	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVREINV	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2147	1216400815	INF174KA1EM9	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVPY	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2148	1216400816	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2149	1216400817	INF174KA1EZ1	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2150	1216400818	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2151	1216400819	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2152	1216400820	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2153	1216400821	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2154	1216400822	INF174KA1GZ6	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FD RG PL IDCWREINVESTMENT	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA

2155	1216400823	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2156	1216400824	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2157	1216400825	INF174KA1HE9	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2158	1216400826	INF174KA1HG4	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2159	1216400827	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2160	1216400828	INF209K01VP1	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2161	1216400829	INF209K01VY3	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2162	1216400830	INF209K01WA1	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD DIR GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2163	1216400831	INF209K01WQ7	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2164	1216400832	INF209K01YN0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2165	1216400833	INF209K01YX9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECTIDCWPAY OPEN	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2166	1216400834	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2167	1216400835	INF209KA1K47	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2168	1216400836	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2169	1216400837	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2170	1216400838	INF209KB10G3	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2171	1216400839	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2172	1216400840	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2173	1216400841	INF209KB12N5	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBX50-50 GILTPLSSDL AP28 IDXRGGRW30AP28	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2174	1216400842	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2175	1216400843	INF209KB13D4	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2176	1216400844	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2177	1216400845	INF209KB13G7	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2178	1216400846	INF209KB14J9	ADITYA BIRLA SUN LIFE MUTUAL FUND LONG DURATION FUND -REG GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2179	1216400847	INF209KB14S0	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBXSDLJUN2032 IDXFD DR GRWTH 30JU32	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2180	1216400848	INF209KB16J4	ADITYA BIRLA SUN LIFE MUTUAL FUND LONG DURATION FUND REG IDCW REIN	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2181	1216400849	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2182	1216400850	INF209KB18X1	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG IDCWPY	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2183	1216400851	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2184	1216400852	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2185	1216400853	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA

2186	1216400854	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2187	1216400855	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2188	1216400856	INF209KB1T53	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG IDCWY	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2189	1216400857	INF209KB1T61	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG IDCWEINV	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2190	1216400858	INF174KA1HT7	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2191	1216400859	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2192	1216400860	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2193	1216400861	INF174KA1IQ1	KOTAK MAHINDRA MUTUAL FUND NIFTYSDLAPR2032TOP12 EQWGHIDX RGIDCWREI30AP32	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2194	1216400862	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2195	1216400863	INF174KA1JL0	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2196	1216400864	INF174KA1JN6	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2197	1216400865	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2198	1216400866	INF174KA1MC3	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-IDCW REINV	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2199	1216400867	INF174KA1MD1	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-DR PL-GR	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2200	1216400868	INF174KA1MG4	KOTAK MAHINDRA MUTUAL FUND NIFTY SDL JUL33 INDX FD RG PL GR	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2201	1216400869	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2202	1216400870	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2203	1216400871	INF174KA1NA5	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCWREINVEST	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2204	1216400872	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2205	1216400873	INF174KA1NZ2	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG IDCWPYT	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2206	1216400874	INF174KA1OA3	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG IDCWREI	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2207	1216400875	INF174KA1OD7	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR IDCWREI	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2208	1216400876	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2209	1216400877	INF174KA1OL0	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -DIRECT-GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2210	1216400878	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2211	1216400879	INF174KA1OR7	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX-BNK INDX FD DR GRWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2212	1216400880	INF174KA1OU1	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX RG GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2213	1216400881	INF174KA1OX5	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX DR GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2214	1216400882	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2215	1216400883	INF174KA1PB8	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWPYT	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2216	1216400884	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA

2217	1216400885	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2218	1216400886	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2219	1216400887	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2220	1216400888	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2221	1216400889	INF209KB1V91	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2222	1216400890	INF209KB1W09	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2223	1216400891	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2224	1216400892	INF209KB1W58	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2225	1216400893	INF209KB1W74	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD DR GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2226	1216400894	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2227	1216400895	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2228	1216400896	INF209KB1Z63	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG IDCWREINV	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2229	1216400897	INF209KB1Z71	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2230	1216400898	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2231	1216400899	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2232	1216400900	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2233	1216400901	INF277K011A0	TATA MUTUAL FUND INDIA CONSMR FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2234	1216400902	INF277K011B8	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2235	1216400903	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2236	1216400904	INF277K011S2	TATA MUTUAL FUND BAL ADVTG FD RGLR PL IDCWPYOT	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2237	1216400905	INF277K011X2	TATA MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2238	1216400906	INF277K01295	TATA MUTUAL FUND HYBRID EQ FD REG PERIODIC IDCWREI OPEN	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2239	1216400907	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2240	1216400908	INF277K012O9	TATA MUTUAL FUND SMALL CAP FUND DR PLIDCWREINV OP	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2241	1216400909	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2242	1216400910	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2243	1216400911	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2244	1216400912	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2245	1216400913	INF174KA1PZ7	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND DR GRWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2246	1216400914	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2247	1216400915	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA

2248	1216400916	INF277K014B2	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWREI OP	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2249	1216400917	INF277K015A1	TATA MUTUAL FUND INDIA CONSMR FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2250	1216400918	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2251	1216400919	INF174KA1QZ5	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2252	1216400920	INF174KA1RC2	KOTAK MAHINDRA MUTUAL FUND LNGDURFD -RG -GRWT	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2253	1216400921	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2254	1216400922	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2255	1216400923	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2256	1216400924	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2257	1216400925	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND RG GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2258	1216400926	INF174V01705	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG IDCWREINVESTEMET	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2259	1216400927	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2260	1216400928	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2261	1216400929	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2262	1216400930	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2263	1216400931	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2264	1216400932	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2265	1216400933	INF174V01BI1	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALLCAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2266	1216400934	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2267	1216400935	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2268	1216400936	INF178L01087	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI REINV OPEN	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2269	1216400937	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2270	1216400938	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2271	1216400939	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2272	1216400940	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2273	1216400941	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2274	1216400942	INF179K01442	HDFC MUTUAL FUND LOW DURTIN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2275	1216400943	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2276	1216400944	INF179K01566	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2277	1216400945	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2278	1216400946	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA

2279	1216400947	INF277K015K0	TATA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2280	1216400948	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2281	1216400949	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2282	1216400950	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2283	1216400951	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2284	1216400952	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2285	1216400953	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2286	1216400954	INF277K016Y9	TATA MUTUAL FUND QUANT FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2287	1216400955	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2288	1216400956	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2289	1216400957	INF277K01774	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2290	1216400958	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2291	1216400959	INF277K017A7	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2292	1216400960	INF277K017K6	TATA MUTUAL FUND FLEXICAP FUND DIR PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2293	1216400961	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2294	1216400962	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2295	1216400963	INF277K017X9	TATA MUTUAL FUND FOCUSED EQUITY FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2296	1216400964	INF277K018A5	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2297	1216400965	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2298	1216400966	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2299	1216400967	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2300	1216400968	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2301	1216400969	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2302	1216400970	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2303	1216400971	INF277K01DH3	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWPAUOUT	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2304	1216400972	INF277K01DS0	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWPAUOUT OP	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2305	1216400973	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAUOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2306	1216400974	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVEST OP OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2307	1216400975	INF277K01EH1	TATA MUTUAL FUND ETHICAL FUND REGIDCWPAUOUT OPEN	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2308	1216400976	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2309	1216400977	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA

2310	1216400978	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2311	1216400979	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2312	1216400980	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2313	1216400981	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2314	1216400982	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2315	1216400983	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2316	1216400984	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2317	1216400985	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2318	1216400986	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2319	1216400987	INF179K01AK1	HDFC MUTUAL FUND EQ SAVINGS FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2320	1216400988	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD- GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2321	1216400989	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2322	1216400990	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2323	1216400991	INF179K01AR6	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2324	1216400992	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND- REG PL GROWTH OPT	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2325	1216400993	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2326	1216400994	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2327	1216400995	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2328	1216400996	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2329	1216400997	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2330	1216400998	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2331	1216400999	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2332	1216401000	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2333	1216401001	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2334	1216401002	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2335	1216401003	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2336	1216401004	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2337	1216401005	INF179K01GG6	HDFC MUTUAL FUND INFRASTRCTURE FUND RGIDCWREINVST OP	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2338	1216401006	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2339	1216401007	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAUY OP	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2340	1216401008	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA

2341	1216401009	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2342	1216401010	INF277K01NB5	TATA MUTUAL FUND EQ P/E DIRECTIDCWPAY TRIGGER B (10%) OPEN	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2343	1216401011	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2344	1216401012	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2345	1216401013	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2346	1216401014	INF277K01PQ8	TATA MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2347	1216401015	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2348	1216401016	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2349	1216401017	INF277K01QH5	TATA MUTUAL FUND EQ SAVG FD DIR APPRECIATION (GROWTH)	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2350	1216401018	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2351	1216401019	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2352	1216401020	INF277K01Z10	TATA MUTUAL FUND BANK AND FIN SERV FD DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2353	1216401021	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2354	1216401022	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2355	1216401023	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2356	1216401024	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2357	1216401025	INF277K01Z85	TATA MUTUAL FUND DIGITAL INDIA FD DIRIDCWPAY OP	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2358	1216401026	INF277K01Z93	TATA MUTUAL FUND DIGITAL INDIA FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2359	1216401027	INF277KA1018	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2360	1216401028	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2361	1216401029	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2362	1216401030	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2363	1216401031	INF277KA1588	TATA MUTUAL FUND CRISIL IBX GILTINDEX - APR2026 INDEXFD RG GRW	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2364	1216401032	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2365	1216401033	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2366	1216401034	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2367	1216401035	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2368	1216401036	INF277KA1653	TATA MUTUAL FUND NIFTY MIDCAP 150 MOMENTUM 50IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2369	1216401037	INF277KA1661	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2370	1216401038	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2371	1216401039	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA

2372	1216401040	INF179K01VC4	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2373	1216401041	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2374	1216401042	INF179K01VS0	HDFC MUTUAL FUND GILT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2375	1216401043	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2376	1216401044	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2377	1216401045	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2378	1216401046	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2379	1216401047	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2380	1216401049	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2381	1216401050	INF179K01WR0	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECTIDCWREINV OPEN	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2382	1216401051	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2383	1216401052	INF179K01XE6	HDFC MUTUAL FUND HYBRID DEBT FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2384	1216401053	INF179K01XP2	HDFC MUTUAL FUND MID CAP OPP FUND DIRECTIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2385	1216401054	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2386	1216401055	INF179K01XT4	HDFC MUTUAL FUND EQ SAVINGS FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2387	1216401056	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2388	1216401057	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2389	1216401058	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2390	1216401059	INF179KA1FZ3	HDFC MUTUAL FUND CR RISK DBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2391	1216401060	INF179KA1KO7	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL RG MNTHLYIDCWPAY OP	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2392	1216401061	INF179KA1KT6	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2393	1216401062	INF179KA1R11	HDFC MUTUAL FUND DYNAMIC DBT FD RG NOR IDCWPAY OP	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2394	1216401063	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2395	1216401064	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2396	1216401065	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2397	1216401066	INF179KA1RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2398	1216401067	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2399	1216401068	INF277KA1711	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2400	1216401069	INF277KA1729	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2401	1216401070	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2402	1216401071	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA

2403	1216401072	INF277KA1927	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWREI	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2404	1216401073	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2405	1216401074	INF336L01024	HSBC MUTUAL FUND LARGE CAP EQ FD IDCWPAYOUT	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2406	1216401075	INF336L01164	HSBC MUTUAL FUND HSBC BRAZIL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2407	1216401076	INF336L01AD0	HSBC MUTUAL FUND FLEXI CAP FD IDCWREINVEST	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2408	1216401077	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2409	1216401078	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2410	1216401079	INF336L01CM7	HSBC MUTUAL FUND LARGE CAP EQ FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2411	1216401080	INF336L01NV5	HSBC MUTUAL FUND LRG & MIDCP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2412	1216401081	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2413	1216401082	INF336L01OA7	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR PL IDCWEINV	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2414	1216401083	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2415	1216401084	INF336L01QP0	HSBC MUTUAL FUND MULTICP FD DR PL IDCW REINV	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2416	1216401085	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2417	1216401086	INF336L01QS4	HSBC MUTUAL FUND MULTICP FD RGLR PL IDCW REINV	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2418	1216401087	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2419	1216401088	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2420	1216401089	INF579M01621	360 ONE MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2421	1216401090	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2422	1216401091	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2423	1216401092	INF579M01AL6	360 ONE MUTUAL FUND ELSS NIFTY 50 TAX SAVER IDX FD RG GRWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2424	1216401093	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2425	1216401094	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2426	1216401095	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2427	1216401096	INF582M01CQ5	UNION MUTUAL FUND LARGE CAP FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2428	1216401097	INF582M01DI0	UNION MUTUAL FUND BAL ADV FD REG GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2429	1216401098	INF582M01GN3	UNION MUTUAL FUND MIDCAP FUND REG PLAN DIVI REI OP	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2430	1216401099	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2431	1216401100	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2432	1216401101	INF179KA1SH4	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL IDCWREI	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2433	1216401102	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA

2434	1216401103	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2435	1216401104	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2436	1216401105	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2437	1216401106	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2438	1216401107	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2439	1216401108	INF179KB1MF0	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2440	1216401109	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2441	1216401110	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2442	1216401111	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2443	1216401112	INF179KC1AP3	HDFC MUTUAL FUND DIVIYIELD FUND DIRECT PL IDCWPY	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2444	1216401113	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2445	1216401114	INF179KC1AS7	HDFC MUTUAL FUND DIVIYIELD FD RG PLIDCW PAYOUT	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2446	1216401115	INF179KC1AT5	HDFC MUTUAL FUND DIVIYIELD FUND REGULAR PLN IDCWRI	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2447	1216401116	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2448	1216401117	INF179KC1AZ2	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG IDCWEI	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2449	1216401118	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2450	1216401119	INF179KC1BF2	HDFC MUTUAL FUND ASSET ALLOCATOR FOF RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2451	1216401120	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2452	1216401121	INF179KC1BK2	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCSFD RG IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2453	1216401122	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2454	1216401123	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2455	1216401124	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2456	1216401125	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2457	1216401126	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2458	1216401127	INF582M01HC4	UNION MUTUAL FUND HYBRID EQ FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2459	1216401128	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2460	1216401129	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2461	1216401130	INF680P01414	SHRIRAM MUTUAL FUND MULT ASSET ALLC FD -RG PL-GR	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2462	1216401131	INF740K01011	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2463	1216401132	INF740K01029	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2464	1216401133	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA

2465	1216401134	INF740K01045	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY REGPLDCWPAY OPEN	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2466	1216401135	INF740K01052	DSP MUTUAL FUND NAT RES & NEW ENERGY REG PLDCWREINV OPEN ED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2467	1216401136	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2468	1216401137	INF740K01086	DSP MUTUAL FUND EQ OPP FD REG PL IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2469	1216401138	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2470	1216401139	INF740K01102	DSP MUTUAL FUND MID CAP FUND REG PL IDCWPAYOUT OP	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2471	1216401140	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2472	1216401141	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2473	1216401142	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2474	1216401143	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2475	1216401144	INF740K01235	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWREINV OPEN END	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2476	1216401145	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2477	1216401146	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2478	1216401147	INF740K01276	DSP MUTUAL FUND WORLD GOLD FUND REG PL IDCWREINV OPEN END	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2479	1216401148	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2480	1216401149	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2481	1216401150	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2482	1216401151	INF740K01557	DSP MUTUAL FUND BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2483	1216401152	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2484	1216401153	INF740K01730	DSP MUTUAL FUND WORLD MINING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2485	1216401154	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2486	1216401155	INF740K01805	DSP MUTUAL FUND SAMLL CAP FUNDIDCWPAUOT OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
2487	1216401156	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2488	1216401157	INF209KB18B7	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SDPLSPSUBDSP26 60-40 IDX DR GRWT30SP26	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2489	1216401158	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2490	1216401158	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2491	1216401159	INF209KB1I56	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 40s PL REG GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2492	1216401159	INF209KB1I56	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 40s PL REG GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2493	1216401160	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2494	1216401161	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2495	1216401162	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA

2496	1216401163	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2497	1216401164	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2498	1216401165	INF209KB1V91	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2499	1216401166	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2500	1216401167	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2501	1216401168	INF209KB1ZC3	ADITYA BIRLA SUN LIFE MUTUAL FUND OVER NIGHT FD RG PL GRWTH OP	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2502	1216401169	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2503	1216401170	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2504	1216401171	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2505	1216401172	INF277K011L7	TATA MUTUAL FUND FLEXICAP FUND REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2506	1216401173	INF277K011S2	TATA MUTUAL FUND BAL ADVTG FD RGLR PL IDCWPYOT	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2507	1216401174	INF277K01295	TATA MUTUAL FUND HYBRID EQ FD REG PERIODIC IDCWREI OPEN	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2508	1216401175	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2509	1216401176	INF277K012Y8	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2510	1216401177	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2511	1216401178	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2512	1216401179	INF277K013S8	TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2513	1216401180	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2514	1216401181	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2515	1216401182	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2516	1216401183	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2517	1216401184	INF277K01642	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2518	1216401185	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2519	1216401186	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2520	1216401187	INF277K016T9	TATA MUTUAL FUND OVR NGHT FD REG GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2521	1216401188	INF277K01774	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2522	1216401189	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2523	1216401190	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2524	1216401191	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2525	1216401192	INF277K018A5	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2526	1216401193	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA

2527	1216401194	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2528	1216401195	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2529	1216401196	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2530	1216401197	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2531	1216401198	INF277K01CS2	TATA MUTUAL FUND HYBRID EQ FD REG MNTHLYIDCWPAY OP	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2532	1216401199	INF277K01DS0	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWPAUOUT OP	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2533	1216401200	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2534	1216401200	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2535	1216401200	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2536	1216401200	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2537	1216401201	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2538	1216401202	INF277K01FI6	TATA MUTUAL FUND RETIREMENT SAVINGS CONSERVATIVE REG GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2539	1216401203	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2540	1216401203	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2541	1216401203	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2542	1216401204	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2543	1216401205	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2544	1216401206	INF277K01MA9	TATA MUTUAL FUND TREASURY ADV FDD FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2545	1216401207	INF277K01NB5	TATA MUTUAL FUND EQ P/E DIRECTIDCWPAU TRIGGER B (10%) OPEN	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2546	1216401208	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2547	1216401209	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2548	1216401210	INF277K01PQ8	TATA MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2549	1216401211	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2550	1216401212	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2551	1216401213	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2552	1216401214	INF277K01Z10	TATA MUTUAL FUND BANK AND FIN SERV FD DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2553	1216401215	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2554	1216401216	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2555	1216401217	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2556	1216401218	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2557	1216401219	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAU OP	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA

2558	1216401220	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2559	1216401221	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2560	1216401222	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2561	1216401223	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2562	1216401224	INF277KA1018	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2563	1216401225	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2564	1216401226	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2565	1216401227	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2566	1216401228	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2567	1216401229	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2568	1216401230	INF277KA1760	TATA MUTUAL FUND NIFTY GSEC DEC29 INDX FDRG PLGR 31DC29	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2569	1216401231	INF277KA1778	TATA MUTUAL FUND NIFTY GSEC DEC29 INXFD RGPL IDCWREINV31DC29	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2570	1216401232	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2571	1216401233	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2572	1216401234	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2573	1216401235	INF336L01032	HSBC MUTUAL FUND LARGE CAP EQ FDIDCWREINVESTMENT	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2574	1216401236	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2575	1216401237	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2576	1216401238	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2577	1216401239	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2578	1216401240	INF336L01PF3	HSBC MUTUAL FUND FOCUSED EQUITY FUND REGULAR PL IDCWY	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2579	1216401241	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2580	1216401242	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2581	1216401243	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2582	1216401244	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2583	1216401245	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2584	1216401246	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2585	1216401247	INF582M01GD4	UNION MUTUAL FUND LARGE & MIDCAP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2586	1216401248	INF582M01JM9	UNION MUTUAL FUND BUSINESS CYCLE FD -RG -GROWTH-	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2587	1216401249	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2588	1216401250	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA

2589	1216401251	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2590	1216401252	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2591	1216401253	INF680P01018	SHRIRAM MUTUAL FUND AGGRESSIVE HYBRID FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2592	1216401254	INF740K01029	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2593	1216401255	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2594	1216401256	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2595	1216401257	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2596	1216401258	INF084M01101	ADITYA BIRLA SUN LIFE MUTUAL FUND FINL. PL FUND AGGRESSIVE PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2597	1216401259	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2598	1216401260	INF084M01EH7	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL REAL ESTATE FUND RETAIL DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2599	1216401261	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2600	1216401262	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2601	1216401263	INF090I01213	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY FD DVPY OP	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2602	1216401264	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2603	1216401265	INF090I01262	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P DYNAMIC PE RATIO FND OF FNDG GROWTH OPN ED	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2604	1216401266	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2605	1216401267	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2606	1216401268	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2607	1216401269	INF090I01759	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2608	1216401270	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2609	1216401271	INF090I01783	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2610	1216401272	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2611	1216401273	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2612	1216401274	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2613	1216401275	INF090I01882	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL DIVI REINV OPEN ED	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2614	1216401276	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2615	1216401277	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2616	1216401278	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2617	1216401279	INF090I01CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2618	1216401280	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITIES FUND GROWTH OP	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2619	1216401281	INF090I01GY2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DR GRTH OP	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA

2620	1216401282	INF090I01LF1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD DIVI PAY OP	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2621	1216401283	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2622	1216401284	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2623	1216401285	INF740K01060	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2624	1216401286	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2625	1216401287	INF740K01102	DSP MUTUAL FUND MID CAP FUND REG PL IDCWPAYOUT OP	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2626	1216401288	INF740K01110	DSP MUTUAL FUND MID CAP FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2627	1216401289	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2628	1216401290	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2629	1216401291	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2630	1216401292	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2631	1216401293	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2632	1216401294	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2633	1216401295	INF740K01334	DSP MUTUAL FUND EQ & BD FD IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2634	1216401296	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2635	1216401297	INF740K01599	DSP MUTUAL FUND CREDIT RISK FD REG PL GR OPEN EDED	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2636	1216401298	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2637	1216401299	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2638	1216401300	INF740K01730	DSP MUTUAL FUND WORLD MINING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2639	1216401301	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2640	1216401302	INF740K01AM6	DSP MUTUAL FUND SAMLL CAP FUND REG PLAN IDCWREINVEST OP END	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2641	1216401303	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2642	1216401304	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2643	1216401305	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2644	1216401306	INF740K01OZ9	DSP MUTUAL FUND WORLD GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2645	1216401307	INF740K01PF8	DSP MUTUAL FUND WORLD MINING FUND DIRECT PLAN GROWTH OPEN EN	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2646	1216401308	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2647	1216401309	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2648	1216401310	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2649	1216401311	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2650	1216401312	INF740KA1MG9	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA

2651	1216401313	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2652	1216401314	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2653	1216401315	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2654	1216401316	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2655	1216401317	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2656	1216401318	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQ FD (TAX SAVING) GROWTH OP	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2657	1216401319	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2658	1216401321	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2659	1216401322	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2660	1216401323	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2661	1216401324	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2662	1216401325	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2663	1216401326	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2664	1216401327	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2665	1216401328	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2666	1216401329	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2667	1216401330	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2668	1216401331	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2669	1216401332	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2670	1216401333	INF109K018W3	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADVGFD MNTLY IDCWPY	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2671	1216401334	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2672	1216401335	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2673	1216401336	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2674	1216401337	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2675	1216401338	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2676	1216401339	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2677	1216401340	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2678	1216401342	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2679	1216401343	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2680	1216401344	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2681	1216401345	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA

2682	1216401346	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2683	1216401347	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2684	1216401348	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2685	1216401349	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2686	1216401350	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX -RGGRWT	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2687	1216401351	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2688	1216401352	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2689	1216401353	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2690	1216401354	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2691	1216401355	INF879O01068	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2692	1216401356	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2693	1216401357	INF879O01225	PPFAS MUTUAL FUND ARBITRAGE FUND DR GRW	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2694	1216401358	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2695	1216401359	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2696	1216401360	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2697	1216401361	INF917K01LA2	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG IDCW REINV	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2698	1216401362	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2699	1216401363	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2700	1216401364	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2701	1216401365	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2702	1216401366	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2703	1216401367	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2704	1216401368	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2705	1216401369	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2706	1216401370	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2707	1216401371	INF109K01BV3	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES IDCWRNVST	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2708	1216401372	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2709	1216401373	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2710	1216401374	INF959L01FZ1	NAVI MUTUAL FUND NASDAQ 100 FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2711	1216401375	INF959L01HC6	NAVI MUTUAL FUND OVERNIGHT FD-REG PL -WKLY IDCW REINVST	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2712	1216401376	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA

2713	1216401377	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2714	1216401378	INF109K01E43	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2715	1216401379	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWPY OP	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2716	1216401380	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2717	1216401381	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWPY	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2718	1216401382	INF109K01FM3	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWPYOUT	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2719	1216401383	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQFD (TAX SAVING) IDCWPY OP	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2720	1216401384	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2721	1216401386	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2722	1216401387	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2723	1216401388	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2724	1216401389	INF109K01Q15	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2725	1216401390	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2726	1216401391	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2727	1216401392	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2728	1216401393	INF109K01TM4	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGSFD IDCWPY OP	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2729	1216401394	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2730	1216401395	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2731	1216401396	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2732	1216401397	INF109K01VS7	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD WKLY IDCWREI	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2733	1216401398	INF109K01X16	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2734	1216401399	INF109K01X73	ICICI PRUDENTIAL MUTUAL FUND DBT MGM FD DIR GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2735	1216401400	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2736	1216401402	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2737	1216401403	INF109KA1CB6	ICICI PRUDENTIAL MUTUAL FUND GLOBAL STABLE EQUITY FUND GROWTH OPEN	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2738	1216401404	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2739	1216401405	INF109KB18L8	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD WEEKLY IDCWPY	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2740	1216401406	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2741	1216401407	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2742	1216401409	INF109KC11K3	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND IDCWREI	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2743	1216401410	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA

2744	1216401411	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2745	1216401412	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2746	1216401414	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2747	1216401415	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2748	1216401416	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2749	1216401418	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2750	1216401419	INF109KC1F00	ICICI PRUDENTIAL MUTUAL FUND GLOBAL ADVTG FD GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2751	1216401420	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMODO FD GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2752	1216401421	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2753	1216401422	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2754	1216401423	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2755	1216401424	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2756	1216401425	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2757	1216401426	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2758	1216401427	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2759	1216401428	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2760	1216401429	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2761	1216401431	INF109KC1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2762	1216401432	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2763	1216401433	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2764	1216401434	INF109KC1YC6	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONSFIDCWREI	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2765	1216401435	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2766	1216401436	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2767	1216401437	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2768	1216401438	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2769	1216401439	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2770	1216401440	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2771	1216401441	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2772	1216401442	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2773	1216401443	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2774	1216401444	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA

2775	1216401445	INF174K01344	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2776	1216401446	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2777	1216401447	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT- OP. ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2778	1216401448	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2779	1216401449	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2780	1216401450	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2781	1216401451	INF174K01C86	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG MNTHLY DIVI PAY OP	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2782	1216401455	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2783	1216401456	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2784	1216401457	INF174K01DY7	KOTAK MAHINDRA MUTUAL FUND CREDIT RISK FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2785	1216401458	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2786	1216401459	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2787	1216401460	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2788	1216401461	INF174K01FI5	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98 - INVEST-REGULAR GROWTH OP	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2789	1216401462	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2790	1216401463	INF174K01JZ1	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2791	1216401464	INF174K01KH7	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2792	1216401465	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2793	1216401466	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2794	1216401467	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2795	1216401468	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2796	1216401469	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2797	1216401470	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2798	1216401471	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2799	1216401472	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2800	1216401473	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2801	1216401474	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2802	1216401475	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2803	1216401476	INF174KA1DY6	KOTAK MAHINDRA MUTUAL FUND FLOAT RATE FD REGULAR PL GWT	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2804	1216401477	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2805	1216401478	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA

2806	1216401479	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2807	1216401480	INF174KA1FI4	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FUND DR PL GRW	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2808	1216401481	INF174KA1FJ2	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD DR PLDIVIDEND REINV	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2809	1216401482	INF174KA1FR5	KOTAK MAHINDRA MUTUAL FUND NASDAQ 100 FUND OF FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2810	1216401483	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2811	1216401484	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2812	1216401485	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2813	1216401486	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2814	1216401487	INF174KA1HU5	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2815	1216401488	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2816	1216401489	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2817	1216401490	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2818	1216401491	INF174KA1JO4	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2819	1216401492	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2820	1216401493	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2821	1216401494	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2822	1216401495	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2823	1216401496	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2824	1216401497	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2825	1216401498	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2826	1216401499	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2827	1216401500	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2828	1216401501	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2829	1216401502	INF174V01AQ6	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN IDCW REINVESTME	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2830	1216401503	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2831	1216401504	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2832	1216401505	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2833	1216401506	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2834	1216401507	INF178L01AX4	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2835	1216401508	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2836	1216401509	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA

2837	1216401510	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2838	1216401511	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2839	1216401512	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCW PAYOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2840	1216401513	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2841	1216401514	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2842	1216401515	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2843	1216401516	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2844	1216401517	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2845	1216401518	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2846	1216401519	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2847	1216401520	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2848	1216401521	INF179K01962	HDFC MUTUAL FUND INCOME FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2849	1216401522	INF179K01AK1	HDFC MUTUAL FUND EQ SAVINGS FD IDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2850	1216401523	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD- GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2851	1216401524	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2852	1216401525	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2853	1216401526	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND- REG PL GROWTH OPT	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2854	1216401527	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2855	1216401528	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2856	1216401529	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2857	1216401530	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2858	1216401531	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2859	1216401532	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2860	1216401533	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2861	1216401534	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2862	1216401535	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2863	1216401536	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2864	1216401537	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2865	1216401538	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2866	1216401539	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2867	1216401540	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA

2868	1216401541	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2869	1216401542	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2870	1216401543	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2871	1216401544	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2872	1216401545	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2873	1216401546	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2874	1216401547	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2875	1216401548	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2876	1216401549	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2877	1216401550	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2878	1216401551	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2879	1216401552	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2880	1216401553	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2881	1216401554	INF179KB1HM6	HDFC MUTUAL FUND LIQUID FUND MONTHLY RG DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2882	1216401555	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2883	1216401557	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2884	1216401558	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2885	1216401559	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2886	1216401560	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2887	1216401561	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2888	1216401562	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2889	1216401563	INF179KC1AY5	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG IDCWY	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2890	1216401564	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2891	1216401565	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2892	1216401566	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2893	1216401567	INF179KC1BP1	HDFC MUTUAL FUND DEVELOPED WORLD INDEXES FOF RG GRWTH	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2894	1216401568	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2895	1216401569	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2896	1216401570	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2897	1216401571	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2898	1216401572	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA

2899	1216401573	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2900	1216401574	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2901	1216401575	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2902	1216401576	INF179KC1EC3	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2903	1216401577	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2904	1216401578	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2905	1216401579	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2906	1216401580	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2907	1216401581	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2908	1216401582	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2909	1216401583	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2910	1216401584	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2911	1216401585	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2912	1216401586	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2913	1216401587	INF179KC1IC4	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund DRGRWTH	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2914	1216401588	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2915	1216401589	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2916	1216401590	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2917	1216401591	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2918	1216401592	INF194K01417	BANDHAN MUTUAL FUND FLEXI CAP FD REGULAR DIVI REINV	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2919	1216401593	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2920	1216401594	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2921	1216401595	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2922	1216401596	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2923	1216401597	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2924	1216401598	INF194K01QG4	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - GWH OPEN END	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2925	1216401599	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2926	1216401600	INF194KA12C4	BANDHAN MUTUAL FUND CASH FD UNCL RED LESS THN 3 YRS	Units	05-Apr-24	Debit	Partial Redemption	CA
2927	1216401601	INF194KA1U15	BANDHAN MUTUAL FUND HYBRID EQ FD REG PL GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2928	1216401602	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2929	1216401603	INF194KB1314	BANDHAN MUTUAL FUND OVER NIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA

2930	1216401604	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2931	1216401605	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2932	1216401606	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2933	1216401607	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2934	1216401608	INF194KB1DP9	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2935	1216401609	INF194KB1DY1	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 INDEXFD RG GRWTH	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2936	1216401610	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2937	1216401611	INF194KB1FI9	BANDHAN MUTUAL FUND CRISILIBXGILT APR2032 IDXFD RG GRWTH30AP32	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2938	1216401612	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2939	1216401613	INF194KB1GH9	BANDHAN MUTUAL FUND NIFTY IT INDX FD - RG PL-GR	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2940	1216401614	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2941	1216401615	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDEXFD RG GRW	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2942	1216401616	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2943	1216401617	INF194KB1HV8	BANDHAN MUTUAL FUND LNGDURFD -RG - GRWT-	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2944	1216401618	INF194KB1HW6	BANDHAN MUTUAL FUND LNGDURFD -RG IDCWPYT	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2945	1216401619	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2946	1216401620	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2947	1216401621	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2948	1216401622	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2949	1216401623	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2950	1216401624	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2951	1216401625	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2952	1216401626	INF200K01289	SBI MUTUAL FUND LRG & MDCPFD REG IDCWPY	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2953	1216401627	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2954	1216401628	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2955	1216401629	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2956	1216401630	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2957	1216401631	INF200K01370	SBI MUTUAL FUND FOCED EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2958	1216401632	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2959	1216401633	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND -REGULAR PL GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2960	1216401634	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA

2961	1216401635	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2962	1216401636	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2963	1216401637	INF200K01594	SBI MUTUAL FUND MAGNUM INCOME REGULAR PL GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2964	1216401638	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2965	1216401639	INF200K01644	SBI MUTUAL FUND SAVINGSFD REG IDCWPY	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2966	1216401640	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2967	1216401641	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2968	1216401642	INF200K01834	SBI MUTUAL FUND MLT ASST ALLCNFD REG QTRLY IDCWPY	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2969	1216401643	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2970	1216401644	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2971	1216401645	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2972	1216401646	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2973	1216401647	INF200K01CV8	SBI MUTUAL FUND INFRASTRUCTUREFD REGULAR IDCWREI OPEN	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2974	1216401648	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2975	1216401649	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2976	1216401650	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2977	1216401651	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2978	1216401652	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2979	1216401653	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2980	1216401654	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2981	1216401655	INF200K01RS2	SBI MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2982	1216401656	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2983	1216401657	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2984	1216401658	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2985	1216401659	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2986	1216401660	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2987	1216401661	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2988	1216401662	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2989	1216401663	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2990	1216401664	INF200KA10D1	SBI MUTUAL FUND CPSE BOND PLS SEP2026 50-50IDXFD RG GRW30SP26	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2991	1216401665	INF200KA11P3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DIRECT PL IDCWPYT	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA

2992	1216401666	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND- REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2993	1216401667	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2994	1216401668	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2995	1216401669	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2996	1216401670	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2997	1216401671	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2998	1216401672	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
2999	1216401673	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
3000	1216401674	INF200KA1Y57	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
3001	1216401675	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
3002	1216401676	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
3003	1216401677	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
3004	1216401678	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUNDIDCWPAUTO OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
3005	1216401679	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
3006	1216401680	INF209K01132	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWPAUTO	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
3007	1216401681	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
3008	1216401682	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
3009	1216401683	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
3010	1216401684	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
3011	1216401685	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
3012	1216401686	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
3013	1216401687	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
3014	1216401688	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
3015	1216401689	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
3016	1216401690	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
3017	1216401691	INF209K01512	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL AIDCWPAUTO OPEN END	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
3018	1216401692	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
3019	1216401693	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
3020	1216401694	INF209K01793	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
3021	1216401695	INF209K01AC3	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD REG GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
3022	1216401696	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA

3023	1216401697	INF209K01AQ3	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
3024	1216401698	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
3025	1216401699	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
3026	1216401700	INF209K01CD7	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWREINV	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
3027	1216401701	INF209K01CE5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUNDIDCWREINV	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
3028	1216401702	INF209K01CP1	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWREINV	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
3029	1216401703	INF209K01CR7	ADITYA BIRLA SUN LIFE MUTUAL FUND INDIA GENNEXT FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
3030	1216401704	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
3031	1216401705	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
3032	1216401706	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
3033	1216401707	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
3034	1216401708	INF209K01LV0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
3035	1216401709	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
3036	1216401710	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
3037	1216401711	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
3038	1216401712	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
3039	1216401713	INF209K01UU3	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DIRECT GROWTHN	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
3040	1216401714	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
3041	1216401715	INF209K01VP1	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
3042	1216401716	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
3043	1216401717	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
3044	1216401718	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Debit	Redemption	CA
3045	1216401727	INE0MSS01019	JAY KAILASH NAMKEEN LIMITED EQ	Equity Shares	05-Apr-24	Credit	Initial Public Offer	CA
3046	1216401731	INE0SUH01015	ENVIROTECH SYSTEMS LIMITED EQ	Equity Shares	05-Apr-24	Credit	Private Placement	CA
3047	1216401733	INE992M14FJ8	PHILLIP FINANCE & INVESTMENT SERVICES INDIA P 362D CP 25MAR25	Commercial Paper	05-Apr-24	Credit	Allotment	CA
3048	1216401735	INE0SJ407017	S D SERVICE MANAGEMENT PRIVATE LIMITED SR A 12 NCD 31MR29 FVRS1LAC	Debentures	05-Apr-24	Credit	Allotment	CA
3049	1216401739	INE0DEZ01013	K2 INFRAGEN LIMITED EQ	Equity Shares	05-Apr-24	Credit	Initial Public Offer	CA
3050	1216401739	INE0DEZ01013	K2 INFRAGEN LIMITED EQ	Equity Shares	05-Apr-24	Credit	Initial Public Offer	CA
3051	1216401739	INE0DEZ01013	K2 INFRAGEN LIMITED EQ	Equity Shares	05-Apr-24	Credit	Initial Public Offer	CA
3052	1216401746	INE0RKA07010	RICARDO CONSTRUCTIONS PRIVATE LIMITED SR A 12 NCD 31MR29 FVRS1LAC	Debentures	05-Apr-24	Credit	Allotment	CA
3053	1216401753	INE148I07SY1	INDIABULLS HOUSING FINANCE LIMITED 9.75 NCD 03AP27 FVRS1LAC	Debentures	05-Apr-24	Credit	Allotment	CA
3054	1216401754	INE0RU408011	GMR VISAKHAPATNAM INTERNATIONAL AIRPORT LIMIT CCD 26MR31 FVRS10	Debentures	05-Apr-24	Credit	Allotment	CA

3055	1216401755	INF846K011K1	AXIS MUTUAL FUND AXIS SILVER ETF	Units	05-Apr-24	Debit	Redemption	CA
3056	1216401772	INF754K01QX0	EDELWEISS MUTUAL FUND EDELWEISS BHARAT BOND ETF-APRIL 2033	Units	05-Apr-24	Credit	Allotment	CA
3057	1216401779	INF082J01309	QUANTUM MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3058	1216401780	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3059	1216401781	INF192K01CM6	JM FINANCIAL MUTUAL FUND LIQUID FD (DIRECT) GROWTH OPEN	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3060	1216401782	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3061	1216401783	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3062	1216401784	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3063	1216401785	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3064	1216401786	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3065	1216401787	INF223J01BP6	PGIM INDIA MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3066	1216401788	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3067	1216401789	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3068	1216401790	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3069	1216401791	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3070	1216401792	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3071	1216401793	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3072	1216401794	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH -OPEN ENDED	Units	05-Apr-24	Credit	Allotment	CA
3073	1216401795	INF789F01XQ6	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3074	1216401796	INF789FB1S71	UTI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3075	1216401797	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN -GROWTH- OPEN ED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3076	1216401798	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3077	1216401799	INF846K01N65	AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3078	1216401800	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3079	1216401801	IN8090A01020	ICICI BANK LIMITED EQ NEW FV RS. 2/- LISTING TRADG APRVL AWAITED	Equity Shares	05-Apr-24	Credit	ESOP	CA
3080	1216401807	INF769K01LC3	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNM Q100 ETF	Units	05-Apr-24	Credit	Allotment	CA
3081	1216401821	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3082	1216401822	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3083	1216401823	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3084	1216401824	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3085	1216401825	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3086	1216401826	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA

3087	1216401827	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3088	1216401828	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3089	1216401829	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3090	1216401830	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3091	1216401831	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPA	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3092	1216401832	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3093	1216401833	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3094	1216401834	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3095	1216401835	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3096	1216401836	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3097	1216401837	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3098	1216401838	INF194KB1314	BANDHAN MUTUAL FUND OVER NIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3099	1216401839	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3100	1216401840	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3101	1216401842	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3102	1216401843	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3103	1216401844	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3104	1216401845	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3105	1216401846	INF582M01013	UNION MUTUAL FUND LIQUID FUND - GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3106	1216401847	INF582M01FJ3	UNION MUTUAL FUND OVERNIGHT FD - RGLR PL-GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3107	1216401848	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3108	1216401849	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3109	1216401850	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3110	1216401868	INE02Z607121	DMI HOUSING FINANCE PRIVATE LIMITED 8.75 LOA 26AP27 FVRS1LAC	Debentures	05-Apr-24	Credit	Allotment	CA
3111	1216401869	INE02Z607139	DMI HOUSING FINANCE PRIVATE LIMITED 8.75 LOA 15JU27 FVRS1LAC	Debentures	05-Apr-24	Credit	Allotment	CA
3112	1216401870	INE0R0M01014	SPECIALITY MEDICINES PRIVATE LIMITED EQ	Equity Shares	05-Apr-24	Credit	Preferential Allotment	CA
3113	1216401877	INE0M4D01010	STANDARD GLASS LINING TECHNOLOGY LIMITED EQ	Equity Shares	05-Apr-24	Credit	Private Placement	CA
3114	1216401899	INF082J01135	QUANTUM MUTUAL FUND LIQUID FUND DIR DAILY DIVI REINVST OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3115	1216401900	INF082J01317	QUANTUM MUTUAL FUND LIQUID FD REG DAILY DIV REI OP	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3116	1216401901	INF082J01135	QUANTUM MUTUAL FUND LIQUID FUND DIR DAILY DIVI REINVST OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3117	1216401902	INF082J01317	QUANTUM MUTUAL FUND LIQUID FD REG DAILY DIV REI OP	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3118	1216401903	INF082J01135	QUANTUM MUTUAL FUND LIQUID FUND DIR DAILY DIVI REINVST OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA

3119	1216401904	INF082J01317	QUANTUM MUTUAL FUND LIQUID FD REG DAILY DIV REI OP	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3120	1216401905	INF082J01135	QUANTUM MUTUAL FUND LIQUID FUND DIR DAILY DIVI REINVST OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3121	1216401906	INF082J01317	QUANTUM MUTUAL FUND LIQUID FD REG DAILY DIV REI OP	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3122	1216401907	INF082J01135	QUANTUM MUTUAL FUND LIQUID FUND DIR DAILY DIVI REINVST OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3123	1216401908	INF082J01317	QUANTUM MUTUAL FUND LIQUID FD REG DAILY DIV REI OP	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3124	1216401909	INF740KA1DQ7	DSP MUTUAL FUND ARBITRAGE FD DIR MNTHLYIDCWPAWY OP	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3125	1216401910	INF740KA1JY8	DSP MUTUAL FUND CORP BD FD REGIDCWPAWYOUT	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3126	1216401911	INF740KA1JZ5	DSP MUTUAL FUND CORP BD FD REGIDCWREINV OP	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3127	1216401912	INF740KA1KB4	DSP MUTUAL FUND CORP BD FD REG MTHYIDCWREINVS	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3128	1216401913	INF740KA1KI9	DSP MUTUAL FUND CORP BD FD DIR MTHYIDCWREINVS OP	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3129	1216401914	INF082J01135	QUANTUM MUTUAL FUND LIQUID FUND DIR DAILY DIVI REINVST OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3130	1216401915	INF082J01317	QUANTUM MUTUAL FUND LIQUID FD REG DAILY DIV REI OP	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3131	1216401916	INF082J01135	QUANTUM MUTUAL FUND LIQUID FUND DIR DAILY DIVI REINVST OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3132	1216401917	INF082J01317	QUANTUM MUTUAL FUND LIQUID FD REG DAILY DIV REI OP	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3133	1216401918	INF082J01135	QUANTUM MUTUAL FUND LIQUID FUND DIR DAILY DIVI REINVST OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3134	1216401919	INF090I01BF2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3135	1216401920	INF090I01KM9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MKRT FD RTL OPT DAILY IDCWREINVT OP	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3136	1216401921	INF917K01AY5	HSBC MUTUAL FUND MONEY MARKET FD RG DAILY IDCWREINVST OPEN	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3137	1216401922	INF917K01FD8	HSBC MUTUAL FUND MONEY MARKET FD DIRECT PL DAILY IDCW REINV	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3138	1216401923	INF959L01HE2	NAVI MUTUAL FUND OVERNIGHT FD-REG PL -DAILY IDCW REINVST	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3139	1216401924	INF090I01LN5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD DVREINV OP	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3140	1216401925	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVS	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3141	1216401926	INF109K01AW3	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERESTFD DAILY IDCWRNVST	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3142	1216401927	INF109K01O66	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DR DLY IDCWREI	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3143	1216401928	INF109K01Q15	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3144	1216401929	INF109K01TY9	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3145	1216401930	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3146	1216401931	INF109KC18E1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DAILYIDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3147	1216401932	INF109KC1ND7	ICICI PRUDENTIAL MUTUAL FUND ULT SHRT TRFD-DLY IDCWREI	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3148	1216401933	INF174K01NH1	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3149	1216401934	INF174K01NL3	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA

3150	1216401935	INF174V01226	MAHINDRA MANULIFE MUTUAL FUND LOW DURN BHT YJN REG DLY DIV REI	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3151	1216401936	INF179K01434	HDFC MUTUAL FUND LOW DURN FD RET RG DAILY IDCWEI OPEN	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3152	1216401937	INF179KB12R1	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLDLYIDCWREINV	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3153	1216401938	INF179KB16Q4	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL DLYIDCWREINV	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3154	1216401939	INF179KB1HV7	HDFC MUTUAL FUND LIQUID FUND DIR DAILY DIV REI	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3155	1216401940	INF179KB1HY1	HDFC MUTUAL FUND OVERNIGHT FD DR PL DLY IDCWEI	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3156	1216401941	INF179KB1IC5	HDFC MUTUAL FUND LIQUID FUND RG DAILY DIV REI	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3157	1216401942	INF179KB1IG6	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR DLY IDCWRE	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3158	1216401943	INF194K01FV6	BANDHAN MUTUAL FUND LOW DURN FD REG DAILY DIV REINVS	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3159	1216401944	INF194K01I78	BANDHAN MUTUAL FUND CASH FD DIRECT DAILY DIVI REINV	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3160	1216401945	INF194K01LK7	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG DAILY DIV REIN	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3161	1216401946	INF194K01VY7	BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINVS OPEN	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3162	1216401947	INF194KA13Q2	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG DLY DIVI REINV	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3163	1216401948	INF209K01UQ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT DAILYIDCWREINV	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3164	1216401949	INF209K01UZ2	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT PLAN DAILYIDCWREINVEST	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3165	1216401950	INF209KA1LP6	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DAILY IDCWREI	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3166	1216401951	INF277K011D4	TATA MUTUAL FUND LIQUID FUND REG DAILYIDCWREI	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3167	1216401952	INF277K012D2	TATA MUTUAL FUND LIQUID FUND DIR DAILYIDCWREI	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3168	1216401953	INF277K014C0	TATA MUTUAL FUND MONEY MARKET FD REG DAILYIDCWREI	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3169	1216401954	INF277K017T7	TATA MUTUAL FUND OVR NGHT FD REGIDCWREINV	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3170	1216401955	INF277K01899	TATA MUTUAL FUND EQ SAVG FD REG MTHLYIDCWREINV OP	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3171	1216401956	INF277K01CW4	TATA MUTUAL FUND HYBRID EQ FD REG MONTHLYIDCWREINVEST OP	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3172	1216401957	INF277K01LZ8	TATA MUTUAL FUND TREASURY ADV FDD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3173	1216401958	INF277K01MP7	TATA MUTUAL FUND HYBRID EQ FD DIRECT MNTLYIDCWREINVS OP	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3174	1216401959	INF336L01BM9	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS DAILYIDCWREINV OP	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3175	1216401960	INF336L01OM2	HSBC MUTUAL FUND OVERNIGHT FD REGULAR DLYIDCWREINV	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3176	1216401961	INF579M01563	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3177	1216401962	INF677K01AF4	HSBC MUTUAL FUND BANK & PSU DBT FD SUPER INST RG IDCWREINV	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3178	1216401963	INF740K010Q7	DSP MUTUAL FUND LOW DURATION FD REG MNTLYIDCWREI OP	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3179	1216401964	INF740K011Q5	DSP MUTUAL FUND LOW DURATION FD REG QTLYIDCWPAW OP	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3180	1216401965	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA

3181	1216401966	INF740K01334	DSP MUTUAL FUND EQ & BD FD IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3182	1216401967	INF740K01318	DSP MUTUAL FUND 10Y G SEC FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3183	1216401968	INF740K013J6	DSP MUTUAL FUND 10Y G SEC FD DIR MNTHLYIDCWREI	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3184	1216401969	INF740K01458	DSP MUTUAL FUND REG SAV FD MONTHLYIDCWPAWYOUT OP	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3185	1216401970	INF740K01466	DSP MUTUAL FUND REG SAV FUND MONTHLYIDCWREINVST OP	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3186	1216401971	INF740K01474	DSP MUTUAL FUND REG SAV FD FUND QUARTERLYIDCWPAWYOUT	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3187	1216401972	INF740K01482	DSP MUTUAL FUND REG SAV FD QUARTERLYIDCWREINVST OPEN	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3188	1216401973	INF740K01416	DSP MUTUAL FUND 10Y G SEC FD REGIDCWREI OP	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3189	1216401974	INF740K014Q9	DSP MUTUAL FUND LOW DURATION FD DIR MNTHLYIDCWPAWY OP	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3190	1216401975	INF740K01565	DSP MUTUAL FUND BOND FUNDIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3191	1216401976	INF740K01573	DSP MUTUAL FUND BOND FUND MONTHLYIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3192	1216401977	INF740K01581	DSP MUTUAL FUND CREDIT RISK FD REG PLIDCWPY OPEN ED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3193	1216401978	INF740K015I3	DSP MUTUAL FUND 10Y G SEC FD REG MNTHLYIDCWPAWY	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3194	1216401979	INF740K01607	DSP MUTUAL FUND GOVT. SEC FUNDIDCWPAWYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3195	1216401980	INF740K01623	DSP MUTUAL FUND GOVT. SEC FUND MONTHLYIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3196	1216401981	INF740K01664	DSP MUTUAL FUND SHORT TERM FUND MONTHLYIDCWPAWY OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3197	1216401982	INF740K01611	DSP MUTUAL FUND 10Y G SEC FD REG MNTHLYIDCWREI	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3198	1216401983	INF740K01706	DSP MUTUAL FUND SAVINGS FDIDCWPAWYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3199	1216401984	INF740K01995	DSP MUTUAL FUND BOND FUND IDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3200	1216401985	INF740K019P0	DSP MUTUAL FUND LOW DURATION FD REG MNTHLYIDCWPAWY OP	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3201	1216401986	INF740K01AA1	DSP MUTUAL FUND BOND FUND MTHLY IDCWREINV OP ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3202	1216401987	INF740K01AB9	DSP MUTUAL FUND CREDIT RISK FD REG PLAN IDCWREINV OP ED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3203	1216401988	INF740K01AD5	DSP MUTUAL FUND GOVERNMENT SECURITIES FUND IDCWREINV OP ED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3204	1216401989	INF740K01AE3	DSP MUTUAL FUND GOVERNMENT SECU FUND MTHLY IDCWREINV OP ED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3205	1216401990	INF740K01AF0	DSP MUTUAL FUND SHORT TERM FUND IDCWREINVESTMENT OP END	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3206	1216401991	INF740K01AG8	DSP MUTUAL FUND SHORT TERM FUND MONTHLY IDCWREINVST OP END	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3207	1216401992	INF740K01AK0	DSP MUTUAL FUND SAVINGS FUND MONTHLY IDCWREINVST OP END	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3208	1216401993	INF740K01GM3	DSP MUTUAL FUND STRATG BOND FUND INSTI PLAN MTHLYIDCWPAWY OP	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3209	1216401996	INF740K01GN1	DSP MUTUAL FUND STRATG BOND FUND INSTI PLANIDCWREINV OP END	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3210	1216401997	INF740K01JV8	DSP MUTUAL FUND CREDIT RISK FD REG PLAN MONTHLY IDCWREINV OP	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3211	1216401998	INF740K01JW6	DSP MUTUAL FUND CREDIT RISK FD REG PLAN MONTHLYIDCWPAWY OP	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA

3212	1216401999	INF740K01JX4	DSP MUTUAL FUND CREDIT RISK FD REG PLAN QTRLY IDCWREINV OP	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3213	1216402000	INF740K01K65	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REGMNTHLYIDCWPA	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3214	1216402001	INF740K01K73	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REGMNTHLYIDCWREI	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3215	1216402002	INF740K01K99	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD DIRMNTHLYIDCWPA	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3216	1216402003	INF740K01ML3	DSP MUTUAL FUND ULTRA SHORT FD REGULAR PLANIDCWREINVS OP	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3217	1216402004	INF740K01ND8	DSP MUTUAL FUND BOND FUND DIRECT PLANIDCWREINVS OPEN	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3218	1216402005	INF740K01NG1	DSP MUTUAL FUND GOV SEC FUND DIRECT PLANIDCWPAWOUT OPEN	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3219	1216402006	INF740K01NH9	DSP MUTUAL FUND GOV SEC FUND DIRECT PLAN MNTHLYIDCWREINV OP	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3220	1216402007	INF740K01NP2	DSP MUTUAL FUND REG SAV FD FUND DIRECT PLAN MNTHLYIDCWPA	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3221	1216402008	INF740K01NZ1	DSP MUTUAL FUND EQ & BD FD DIRECT PLANIDCWPAWOUT OP	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3222	1216402009	INF740K01OA2	DSP MUTUAL FUND EQ & BD FD DIRECT PLANIDCWREINVS OP	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3223	1216402010	INF740K01OY2	DSP MUTUAL FUND ICREDIT RISK FD DIRECT QTRLYIDCWREI	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3224	1216402011	INF740K01QR1	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR MNTLYIDCWREIN OP	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3225	1216402012	INF740K01QS9	DSP MUTUAL FUND ULTRA FUND REGULAR MNTLYIDCWPA OP	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3226	1216402013	INF740K01ZQ4	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR MTLYIDCWPA	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3227	1216402014	INF740K01ZR2	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR MTLYIDCWREI	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3228	1216402015	INF740K01ZS0	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR QTRLYIDCWPA	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3229	1216402017	INF740K01ZT8	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR QTRLYIDCWREI	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3230	1216402018	INF740K01ZU6	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULARIDCWPA	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3231	1216402019	INF740K01ZV4	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3232	1216402020	INF740K01ZZ5	DSP MUTUAL FUND BANKING & PSU DEBT FUND DIRECT QTRLYIDCWPA	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3233	1216402021	INF740KA1462	DSP MUTUAL FUND EQUITY SAVINGS FD REG MNTHLYIDCWPA OP	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3234	1216402022	INF740KA1470	DSP MUTUAL FUND EQUITY SAVINGS FD REG MNTHLYIDCWREI OP	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3235	1216402023	INF740KA1496	DSP MUTUAL FUND EQUITY SAVINGS FD REG QTLYIDCWREI OP	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3236	1216402024	INF740KA1546	DSP MUTUAL FUND EQUITY SAVINGS FD DIR MNTHLYIDCWREI OP	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3237	1216402025	INF740KA1DL8	DSP MUTUAL FUND ARBITRAGE FD REG MNTHLYIDCWPA OP	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3238	1216402026	INF740KA1DM6	DSP MUTUAL FUND ARBITRAGE FD REG MNTHLYIDCWREI OP	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3239	1216402027	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3240	1216402028	INF03VN01597	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3241	1216402029	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3242	1216402030	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA

3243	1216402031	INF084M01DJ5	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3244	1216402032	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3245	1216402033	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3246	1216402034	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3247	1216402035	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3248	1216402035	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3249	1216402036	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3250	1216402037	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3251	1216402038	INF090I01FN7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA BLUECHIP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3252	1216402039	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3253	1216402040	INF0R8F01018	ZERODHA MUTUAL FUND ZERODHA NIFTY LARGEMIDCAP 250 IDXFD DR GRW	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3254	1216402041	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3255	1216402042	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3256	1216402043	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3257	1216402044	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3258	1216402045	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3259	1216402046	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3260	1216402047	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3261	1216402048	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3262	1216402049	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3263	1216402050	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3264	1216402051	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3265	1216402052	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3266	1216402053	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3267	1216402054	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3268	1216402055	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3269	1216402056	INF109KA1O37	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD DIR GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3270	1216402057	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3271	1216402058	INF109KC12T2	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD DRCT GRWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3272	1216402059	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3273	1216402060	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA

3274	1216402061	INF109KC1D93	ICICI PRUDENTIAL MUTUAL FUND MNC FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3275	1216402062	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3276	1216402063	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3277	1216402064	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3278	1216402065	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3279	1216402066	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3280	1216402067	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3281	1216402068	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3282	1216402069	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3283	1216402070	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3284	1216402071	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3285	1216402072	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT- OP. ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3286	1216402073	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3287	1216402074	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3288	1216402075	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3289	1216402076	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3290	1216402077	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3291	1216402078	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3292	1216402079	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3293	1216402080	INF174KA1FI4	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FUND DR PL GRW	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3294	1216402081	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3295	1216402082	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3296	1216402083	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3297	1216402084	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3298	1216402085	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3299	1216402086	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3300	1216402087	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3301	1216402088	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD- GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3302	1216402089	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3303	1216402090	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND- REG PL GROWTH OPT	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3304	1216402091	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA

3305	1216402092	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3306	1216402093	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3307	1216402094	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3308	1216402095	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3309	1216402096	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3310	1216402097	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3311	1216402098	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3312	1216402099	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3313	1216402100	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3314	1216402101	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3315	1216402102	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3316	1216402103	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3317	1216402104	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3318	1216402105	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3319	1216402106	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3320	1216402107	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3321	1216402108	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3322	1216402109	INF179KA1RX3	HDFC MUTUAL FUND SMALL CAP FD DIR PL IDCW PAY OP	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3323	1216402110	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3324	1216402111	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3325	1216402112	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3326	1216402113	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3327	1216402114	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3328	1216402115	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3329	1216402116	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3330	1216402117	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3331	1216402118	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3332	1216402119	INF179KC1BY3	HDFC MUTUAL FUND NIFTY 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3333	1216402120	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3334	1216402121	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3335	1216402122	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA

3336	1216402123	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3337	1216402124	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3338	1216402125	INF194K01N63	BANDHAN MUTUAL FUND DYNAMIC BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3339	1216402126	INF194K01Q29	BANDHAN MUTUAL FUND GOVT SEC FD INVESTMENT PL DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3340	1216402127	INF194K01W62	BANDHAN MUTUAL FUND FLEXICAP CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3341	1216402128	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3342	1216402129	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3343	1216402130	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3344	1216402131	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3345	1216402132	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3346	1216402133	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3347	1216402134	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3348	1216402135	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3349	1216402136	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3350	1216402137	INF082J01317	QUANTUM MUTUAL FUND LIQUID FD REG DAILY DIV REI OP	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3351	1216402138	INF173K01CV7	SUNDARAM MUTUAL FUND ULTRA SHORT TERMFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3352	1216402139	INF173K01DB7	SUNDARAM MUTUAL FUND CASH MANAGEMENTFD DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3353	1216402140	INF173K01DH4	SUNDARAM MUTUAL FUND LOW DURATNFD DLY IDCWREI OP	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3354	1216402141	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYIDCWREINVST	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3355	1216402142	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3356	1216402143	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND -REGULAR PL GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3357	1216402144	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3358	1216402145	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3359	1216402146	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3360	1216402147	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3361	1216402148	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3362	1216402149	INF200K01SN1	SBI MUTUAL FUND MAGNUM GLOBAL FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3363	1216402150	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3364	1216402151	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3365	1216402152	INF192K01AV1	JM FINANCIAL MUTUAL FUND LOW DURN FD DLY IDCWREINVS	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3366	1216402153	INF204K01C23	NIPPON INDIA MUTUAL FUND CORP BD FD DIR IDCWPL DAILY IDCWREI	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA

3367	1216402154	INF204K01CI7	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND IDCWPL DAILY IDCWREINV	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3368	1216402155	INF204K01EG7	NIPPON INDIA MUTUAL FUND CORPT BD FD IDCWPL DAILY IDCWREI	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3369	1216402156	INF204K01EX2	NIPPON INDIA MUTUAL FUND LOW DURATION FD DAILY IDCWRE	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3370	1216402157	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3371	1216402158	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3372	1216402159	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3373	1216402160	INF200K01UF3	SBI MUTUAL FUND FLEXICAP DR IDCWREI OP	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3374	1216402161	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3375	1216402164	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3376	1216402165	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3377	1216402166	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3378	1216402167	INF200KA14W3	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL-GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3379	1216402168	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3380	1216402169	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3381	1216402170	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3382	1216402171	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3383	1216402172	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3384	1216402173	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3385	1216402174	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3386	1216402175	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3387	1216402176	INF209K01BS7	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGIDCWPA	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3388	1216402177	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3389	1216402178	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3390	1216402179	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3391	1216402180	INF209K01S38	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3392	1216402181	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3393	1216402182	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3394	1216402183	INF209K01VH8	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3395	1216402184	INF209K01VP1	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3396	1216402185	INF209K01VT3	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3397	1216402186	INF209K01WC7	ADITYA BIRLA SUN LIFE MUTUAL FUND INDIA GENNEXT FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA

3398	1216402187	INF209K01WE3	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3399	1216402188	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3400	1216402189	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3401	1216402190	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3402	1216402191	INF209KB15R9	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-DR PL-GR	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3403	1216402192	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3404	1216402193	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3405	1216402194	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3406	1216402195	INF277K010L9	TATA MUTUAL FUND FLEXICAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3407	1216402196	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3408	1216402197	INF277K011B8	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3409	1216402198	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3410	1216402199	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3411	1216402200	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3412	1216402201	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3413	1216402202	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3414	1216402203	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3415	1216402204	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3416	1216402205	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3417	1216402206	INF277K01MJ0	TATA MUTUAL FUND LARGE & MID CAP FD DIRECTIDCWREINVES	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3418	1216402207	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3419	1216402208	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3420	1216402209	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3421	1216402210	INF277K01PK1	TATA MUTUAL FUND INDEX FUND SENSEX DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3422	1216402211	INF277K01QM5	TATA MUTUAL FUND RETIREMENT SAVINGS CONSERVATIVE DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3423	1216402212	INF277K01QO1	TATA MUTUAL FUND RETIREMENT SAVNGS PROGRSV DIRECT GROWTH OP	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3424	1216402213	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3425	1216402214	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3426	1216402215	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3427	1216402216	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3428	1216402217	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA

3429	1216402218	INF204K01ZN8	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT DLYDCWREINV	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3430	1216402219	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3431	1216402220	INF277K01YE6	TATA MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3432	1216402221	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3433	1216402222	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3434	1216402223	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3435	1216402224	INF336L01OF6	HSBC MUTUAL FUND OVERNIGHT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3436	1216402225	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3437	1216402226	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3438	1216402227	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3439	1216402228	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3440	1216402229	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3441	1216402230	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3442	1216402231	INF740K01NU2	DSP MUTUAL FUND SAVINGS FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3443	1216402232	INF740K01OZ9	DSP MUTUAL FUND WORLD GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3444	1216402233	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3445	1216402234	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3446	1216402235	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3447	1216402236	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3448	1216402237	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3449	1216402238	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3450	1216402239	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3451	1216402240	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3452	1216402241	INF917K01HB8	HSBC MUTUAL FUND INDIA VALUE FD DIRECT DIVI REINV OPEN	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3453	1216402242	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3454	1216402243	INF959L01FT4	NAVI MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3455	1216402244	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3456	1216402245	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3457	1216402246	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3458	1216402247	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3459	1216402248	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA

3460	1216402249	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3461	1216402250	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAAYOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3462	1216402251	INF204K01ZV1	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR IDCWRE	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3463	1216402252	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3464	1216402253	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3465	1216402254	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAAYOUT OPT	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3466	1216402255	INF205K01RU7	INVESCO MUTUAL FUND IND MONEY MRKTFD INSTL DLY IDCWREI	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3467	1216402256	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3468	1216402257	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3469	1216402258	INF223J01FH4	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG DAILY DIVI REINV OP	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3470	1216402259	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3471	1216402260	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3472	1216402261	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3473	1216402262	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3474	1216402263	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3475	1216402264	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3476	1216402265	INF179KC1FT4	HDFC MUTUAL FUND NIFTY GSEC JUL 2036 INDX FD-RG PL-GRW02JL36	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3477	1216402266	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3478	1216402267	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3479	1216402268	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3480	1216402269	INF663L01U57	PGIM INDIA MUTUAL FUND MONEY MARKET FD RG DLY IDCWEINV	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3481	1216402270	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3482	1216402271	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3483	1216402272	INF760K01803	CANARA ROBECO MUTUAL FUND SAVINGSFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3484	1216402273	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3485	1216402274	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3486	1216402275	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3487	1216402276	INF879O01068	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3488	1216402277	INF760K01DA3	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3489	1216402278	INF761K01CT3	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND DIR DAILY IDCWREI OP	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3490	1216402279	INF761K01CW7	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA

3491	1216402280	INF767K01519	LIC MUTUAL FUND BANKING & PSU DEBT FD DAILY IDCWPY	Mutual Fund Units (TRADE)	05-Apr-24	Credit	Allotment	CA
3492	1216402281	INF767K01527	LIC MUTUAL FUND BANKING & PSU DEBT FD DAILY IDCWREIN	Mutual Fund Units (TRADE)	05-Apr-24	Credit	Allotment	CA
3493	1216402282	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRADE)	05-Apr-24	Credit	Allotment	CA
3494	1216402283	INF767K01AL1	LIC MUTUAL FUND SAVINGS FD DAILY IDCWREIMENT	Mutual Fund Units (TRADE)	05-Apr-24	Credit	Allotment	CA
3495	1216402284	INF767K01IQ3	LIC MUTUAL FUND LIQUID FD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRADE)	05-Apr-24	Credit	Allotment	CA
3496	1216402285	INF767K01IR1	LIC MUTUAL FUND LIQUID FD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRADE)	05-Apr-24	Credit	Allotment	CA
3497	1216402286	INF767K01QJ1	LIC MUTUAL FUND ULTRA SHRT TRM FD - RGLR DAILY IDCWREI	Mutual Fund Units (TRADE)	05-Apr-24	Credit	Allotment	CA
3498	1216402287	INF769K01986	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI DAILY IDCWREIN OP	Units	05-Apr-24	Credit	Allotment	CA
3499	1216402288	INF789F01554	UTI MUTUAL FUND ULTR SHRT TRM FD REG DLIDCWPL REIN	Mutual Fund Units (TRADE)	05-Apr-24	Credit	Allotment	CA
3500	1216402289	INF789F01PW0	UTI MUTUAL FUND MONEY MARKET INST PLAN DAILY IDCWREIN OP	Mutual Fund Units (TRADE)	05-Apr-24	Credit	Allotment	CA
3501	1216402290	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILY IDCWREIN OP	Mutual Fund Units (TRADE)	05-Apr-24	Credit	Allotment	CA
3502	1216402291	INF789F01XU8	UTI MUTUAL FUND MONEY MARKET DIRECT DAILY IDCWREIN OP	Mutual Fund Units (TRADE)	05-Apr-24	Credit	Allotment	CA
3503	1216402292	INF846K011B0	AXIS MUTUAL FUND FLOATER FUND DIRECT PL DAILY IDCW REINVEST	Mutual Fund Units (TRADE)	05-Apr-24	Credit	Allotment	CA
3504	1216402293	INF846K01CC8	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL DAILY IDCWREI	Mutual Fund Units (TRADE)	05-Apr-24	Credit	Allotment	CA
3505	1216402294	INF846K019B3	AXIS MUTUAL FUND FLOATER FUND RG PL DAILY IDCW REINVESTMENT	Mutual Fund Units (TRADE)	05-Apr-24	Credit	Allotment	CA
3506	1216402295	INF846K016L8	AXIS MUTUAL FUND LNGDURFD RG PL DAILY IDCW RINV	Mutual Fund Units (TRADE)	05-Apr-24	Credit	Allotment	CA
3507	1216402296	INF846K01545	AXIS MUTUAL FUND TREASURY ADVANTAGE RG PL DAILY IDCWREI OP	Mutual Fund Units (TRADE)	05-Apr-24	Credit	Allotment	CA
3508	1216402297	INF846K01420	AXIS MUTUAL FUND LIQUID FD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRADE)	05-Apr-24	Credit	Allotment	CA
3509	1216402298	INF846K01DA0	AXIS MUTUAL FUND LIQUID FD DR PLAN DAILY IDCWREI OPEN	Mutual Fund Units (TRADE)	05-Apr-24	Credit	Allotment	CA
3510	1216402299	INF846K01EQ4	AXIS MUTUAL FUND TREASURY ADVANTAGE FD DR DAILY IDCWREIN	Mutual Fund Units (TRADE)	05-Apr-24	Credit	Allotment	CA
3511	1216402300	INF846K01F57	AXIS MUTUAL FUND ULTRA SHORT TRM FD DIR PL DLY IDCWREI	Mutual Fund Units (TRADE)	05-Apr-24	Credit	Allotment	CA
3512	1216402301	INF846K01G31	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL DLY IDCWREI	Mutual Fund Units (TRADE)	05-Apr-24	Credit	Allotment	CA
3513	1216402302	INF846K01N99	AXIS MUTUAL FUND OVER NGHT FD DIR DLY IDCWREI OP	Mutual Fund Units (TRADE)	05-Apr-24	Credit	Allotment	CA
3514	1216402303	INF846K01O56	AXIS MUTUAL FUND OVER NGHT FD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRADE)	05-Apr-24	Credit	Allotment	CA
3515	1216402304	INF846K01R53	AXIS MUTUAL FUND MONEY MARKET FD REG PL DLY IDCWREI	Mutual Fund Units (TRADE)	05-Apr-24	Credit	Allotment	CA
3516	1216402305	INF846K01ZV9	AXIS MUTUAL FUND CORP DBT FD REG DLY IDCWREI OP	Mutual Fund Units (TRADE)	05-Apr-24	Credit	Allotment	CA
3517	1216402306	INF903J01IP8	SUNDARAM MUTUAL FUND FLXBLE FD SHORT TERM REG DAILY DIVI REIN	Mutual Fund Units (TRADE)	05-Apr-24	Credit	Allotment	CA
3518	1216402307	INF903J01PC1	SUNDARAM MUTUAL FUND FLEXI FD SHORT TERM PL DIRECT DAILY DIVI REIN	Mutual Fund Units (TRADE)	05-Apr-24	Credit	Allotment	CA
3519	1216402308	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUID FD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRADE)	05-Apr-24	Credit	Allotment	CA
3520	1216402309	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUID FD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRADE)	05-Apr-24	Credit	Allotment	CA
3521	1216402310	INF955L01GW4	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DURN FD REG DLY IDCWREI	Mutual Fund Units (TRADE)	05-Apr-24	Credit	Allotment	CA

3522	1216402311	INF955L01HZ5	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKETFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3523	1216402312	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3524	1216402313	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3525	1216402314	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3526	1216402315	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3527	1216402316	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3528	1216402317	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3529	1216402318	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3530	1216402319	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3531	1216402320	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3532	1216402321	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3533	1216402322	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3534	1216402323	INF204K01E47	NIPPON INDIA MUTUAL FUND GROWTH FD DIRECT PLAN DIVI PLAN DIVI REINV	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3535	1216402324	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3536	1216402325	INF204K01F20	NIPPON INDIA MUTUAL FUND VISION FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3537	1216402326	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3538	1216402327	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3539	1216402328	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3540	1216402329	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD- GRW PL-GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3541	1216402330	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3542	1216402331	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3543	1216402332	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3544	1216402333	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3545	1216402334	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3546	1216402335	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3547	1216402336	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3548	1216402337	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNVD -DR - GR	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3549	1216402338	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3550	1216402339	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3551	1216402340	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3552	1216402341	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA

3553	1216402342	INF205K01BC9	INVESTCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRADE)	05-Apr-24	Credit	Allotment	CA
3554	1216402343	INF205K01CD5	INVESTCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRADE)	05-Apr-24	Credit	Allotment	CA
3555	1216402344	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRADE)	05-Apr-24	Credit	Allotment	CA
3556	1216402345	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRADE)	05-Apr-24	Credit	Allotment	CA
3557	1216402346	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRADE)	05-Apr-24	Credit	Allotment	CA
3558	1216402347	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRADE)	05-Apr-24	Credit	Allotment	CA
3559	1216402349	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRADE)	05-Apr-24	Credit	Allotment	CA
3560	1216402350	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRADE)	05-Apr-24	Credit	Allotment	CA
3561	1216402351	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRADE)	05-Apr-24	Credit	Allotment	CA
3562	1216402352	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRADE)	05-Apr-24	Credit	Allotment	CA
3563	1216402353	INF397L01KE9	LIC MUTUAL FUND FOCUSED 30 EQ FD RG GWTH	Mutual Fund Units (TRADE)	05-Apr-24	Credit	Allotment	CA
3564	1216402354	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRADE)	05-Apr-24	Credit	Allotment	CA
3565	1216402355	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRADE)	05-Apr-24	Credit	Allotment	CA
3566	1216402356	INF663L01FN5	PGIM INDIA MUTUAL FUND ELSS TAX SVR FD DIR GROWTH OP	Mutual Fund Units (TRADE)	05-Apr-24	Credit	Allotment	CA
3567	1216402357	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRADE)	05-Apr-24	Credit	Allotment	CA
3568	1216402358	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRADE)	05-Apr-24	Credit	Allotment	CA
3569	1216402359	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRADE)	05-Apr-24	Credit	Allotment	CA
3570	1216402360	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRADE)	05-Apr-24	Credit	Allotment	CA
3571	1216402361	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRADE)	05-Apr-24	Credit	Allotment	CA
3572	1216402362	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRADE)	05-Apr-24	Credit	Allotment	CA
3573	1216402363	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRADE)	05-Apr-24	Credit	Allotment	CA
3574	1216402364	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRADE)	05-Apr-24	Credit	Allotment	CA
3575	1216402365	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRADE)	05-Apr-24	Credit	Allotment	CA
3576	1216402366	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRADE)	05-Apr-24	Credit	Allotment	CA
3577	1216402367	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRADE)	05-Apr-24	Credit	Allotment	CA
3578	1216402368	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRADE)	05-Apr-24	Credit	Allotment	CA
3579	1216402369	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRADE)	05-Apr-24	Credit	Allotment	CA
3580	1216402370	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRADE)	05-Apr-24	Credit	Allotment	CA
3581	1216402371	INF760K01EI4	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRADE)	05-Apr-24	Credit	Allotment	CA
3582	1216402372	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRADE)	05-Apr-24	Credit	Allotment	CA
3583	1216402373	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRADE)	05-Apr-24	Credit	Allotment	CA

3584	1216402374	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3585	1216402375	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3586	1216402376	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3587	1216402377	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3588	1216402378	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3589	1216402379	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3590	1216402380	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3591	1216402381	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3592	1216402382	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3593	1216402383	INF761K01EP7	BANK OF INDIA MUTUAL FUND SMALL CAP FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3594	1216402384	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3595	1216402385	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3596	1216402386	INF767K01DN1	LIC MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3597	1216402387	INF767K01EG3	LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3598	1216402388	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3599	1216402389	INF767K01NK6	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3600	1216402390	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3601	1216402391	INF769K01CM1	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED	Units	05-Apr-24	Credit	Allotment	CA
3602	1216402392	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3603	1216402393	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3604	1216402394	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3605	1216402395	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3606	1216402396	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3607	1216402397	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3608	1216402398	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3609	1216402399	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3610	1216402400	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3611	1216402401	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3612	1216402402	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3613	1216402403	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3614	1216402404	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA

3615	1216402405	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3616	1216402406	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3617	1216402407	INF789F01TF7	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV) DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3618	1216402408	INF789F01TO9	UTI MUTUAL FUND HELCR FD DIR GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3619	1216402409	INF789F01TU6	UTI MUTUAL FUND INFRSATRUCTURE FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3620	1216402410	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3621	1216402411	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3622	1216402412	INF789F01US8	UTI MUTUAL FUND MASTESHARE UNIT SCHEME DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3623	1216402413	INF789F01VB2	UTI MUTUAL FUND VALUE OPP FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3624	1216402414	INF789F01WZ9	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3625	1216402415	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3626	1216402416	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3627	1216402417	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3628	1216402418	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3629	1216402419	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3630	1216402420	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3631	1216402421	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3632	1216402422	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3633	1216402423	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3634	1216402424	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3635	1216402425	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3636	1216402426	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3637	1216402427	INF789F1AWB9	UTI MUTUAL FUND GOLD ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3638	1216402428	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3639	1216402429	INF789FB1S71	UTI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3640	1216402430	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3641	1216402431	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3642	1216402432	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3643	1216402433	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3644	1216402434	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3645	1216402435	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA

3646	1216402436	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3647	1216402437	INF846K010C0	AXIS MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3648	1216402438	INF846K010C0	AXIS MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3649	1216402439	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3650	1216402440	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3651	1216402441	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3652	1216402442	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3653	1216402443	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3654	1216402444	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3655	1216402445	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3656	1216402446	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3657	1216402447	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3658	1216402448	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3659	1216402449	INF846K016N4	AXIS MUTUAL FUND BUSINESS CYCLES FUND DR GRWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3660	1216402450	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3661	1216402451	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3662	1216402452	INF846K017R3	AXIS MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3663	1216402453	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3664	1216402454	INF846K019E7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3665	1216402455	INF846K019H0	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3666	1216402456	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3667	1216402457	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3668	1216402458	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3669	1216402459	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3670	1216402460	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3671	1216402461	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3672	1216402462	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3673	1216402463	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3674	1216402464	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3675	1216402465	INF846K01E25	AXIS MUTUAL FUND EQUITY HYBRID FUND DIR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3676	1216402466	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA

3677	1216402467	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3678	1216402468	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3679	1216402469	INF846K01ET8	AXIS MUTUAL FUND MULTI ASSET ALLOCATION FD DR IDCWPY OPEN	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3680	1216402470	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3681	1216402471	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3682	1216402472	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3683	1216402473	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3684	1216402474	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3685	1216402475	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3686	1216402476	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3687	1216402477	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3688	1216402478	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3689	1216402484	INF846K01X06	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3690	1216402485	INF846K01X06	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3691	1216402486	INF846K01Z20	AXIS MUTUAL FUND GLOBAL INNOVATION FOF DR GRWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3692	1216402487	INF846K01ZM8	AXIS MUTUAL FUND CORP DBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3693	1216402488	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3694	1216402489	INF789F1AUV1	UTI MUTUAL FUND UTI NIFTY BANK EXCHANGE TRADED FUND	Units	05-Apr-24	Credit	Allotment	CA
3695	1216402490	INF789F1AZC0	UTI MUTUAL FUND UTI NIFTY 50 EXCHANGE TRADED FUND	Units	05-Apr-24	Credit	Allotment	CA
3696	1216402491	INF789FB1X58	UTI MUTUAL FUND UTI S&P BSE SENSEX ETF OPEN ENDED	Units	05-Apr-24	Credit	Allotment	CA
3697	1216402492	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3698	1216402493	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3699	1216402494	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3700	1216402495	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3701	1216402496	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3702	1216402497	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3703	1216402498	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3704	1216402499	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3705	1216402500	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3706	1216402501	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3707	1216402502	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3708	1216402503	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA

3709	1216402504	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3710	1216402505	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3711	1216402506	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3712	1216402507	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3713	1216402508	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3714	1216402509	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3715	1216402510	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3716	1216402511	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3717	1216402512	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3718	1216402513	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3719	1216402547	INE0TXE01014	MUDHRA LIFESCIENCES PRIVATE LIMITED EQ	Equity Shares	05-Apr-24	Credit	Preferential Allotment	CA
3720	1216402550	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3721	1216402551	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3722	1216402552	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3723	1216402552	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3724	1216402552	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3725	1216402552	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3726	1216402552	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3727	1216402552	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3728	1216402552	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3729	1216402552	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3730	1216402552	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3731	1216402552	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3732	1216402552	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3733	1216402552	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3734	1216402552	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3735	1216402552	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3736	1216402552	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3737	1216402552	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3738	1216402552	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3739	1216402552	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Apr-24	Credit	Allotment	CA
3740	1216402593	INF769K01KR3	MIRAE ASSET MUTUAL FUND MIRAE ASSET NIFTY BANK ETF	Units	05-Apr-24	Credit	Allotment	CA

3741	1216402594	INF769K01KV5	MIRAE ASSET MUTUAL FUND MIRAE ASSET NIFTY IT ETF	Units	05-Apr-24	Credit	Allotment	CA
3742	1216402618	INE0PIQ07014	EBISU TECHPARK PRIVATE LIMITED RR NCD 20MR54 FVRS100	Debentures	05-Apr-24	Credit	Allotment	CA
3743	1216402659	INE028E14NP9	KOTAK SECURITIES LTD 49D CP 24MAY24	Commercial Paper	05-Apr-24	Credit	Allotment	CA
3744	1216402662	INE342T14AJ2	NAVI FINSERV LIMITED 101D CP 15JUL24	Commercial Paper	05-Apr-24	Credit	Allotment	CA
3745	1216402663	INE423A14UU5	ADANI ENTERPRISES LIMITED 94D CP 08JUL24	Commercial Paper	05-Apr-24	Credit	Allotment	CA
3746	1216402678	INE860H142W8	ADITYA BIRLA FINANCE LIMITED 168D CP 19SEP24	Commercial Paper	05-Apr-24	Credit	Allotment	CA
3747	1216402680	INE850D14QR7	GODREJ AGROVET LIMITED 74D CP 18JUN24	Commercial Paper	05-Apr-24	Credit	Allotment	CA
3748	1216402682	INE763G14TT5	ICICI SECURITIES LIMITED 91D CP 21JUN24	Commercial Paper	05-Apr-24	Credit	Allotment	CA
3749	1216402685	INE531F14DY2	NUVAMA WEALTH MANAGEMENT LIMITED 24D CP 29APR24	Commercial Paper	05-Apr-24	Credit	Allotment	CA
3750	1216402686	INE484J14TP0	GODREJ PROPERTIES LIMITED 85D CP 19JUN24	Commercial Paper	05-Apr-24	Credit	Allotment	CA
3751	1216402688	INE248U14PG3	360 ONE PRIME LIMITED 70D CP 14JUN24	Commercial Paper	05-Apr-24	Credit	Allotment	CA
3752	1216402693	INF0R8F01034	ZERODHA MUTUAL FUND ZERODHA NIFTY ID RATE LIQUID ETF DR GRW	Units	05-Apr-24	Credit	Allotment	CA
3753	1216402694	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	Units	05-Apr-24	Credit	Allotment	CA
3754	1216402695	INF209KB15K4	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 200 QUALITY 30 ETF	Units	05-Apr-24	Credit	Allotment	CA
3755	1216402696	INE763G14TZ2	ICICI SECURITIES LIMITED 60D CP 04JUN24	Commercial Paper	05-Apr-24	Credit	Allotment	CA
3756	1216402697	INF209KB14K7	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 200 MOMENTUM 30 ETF	Units	05-Apr-24	Credit	Allotment	CA
3757	1216402698	INE140A142L0	PIRAMAL ENTERPRISES LIMITED 84D CP 28JUN24	Commercial Paper	05-Apr-24	Credit	Allotment	CA
3758	1216402699	INE763G14TY5	ICICI SECURITIES LIMITED 80D CP 24JUN24	Commercial Paper	05-Apr-24	Credit	Allotment	CA
3759	1216402702	INE916D143F9	KOTAK MAHINDRA PRIME LIMITED 273D CP 03JAN25	Commercial Paper	05-Apr-24	Credit	Allotment	CA
3760	1216402724	INE563J14BL8	ASTEC LIFESCIENCES LIMITED 61D CP 05JUN24	Commercial Paper	05-Apr-24	Credit	Allotment	CA
3761	1216402728	INE110O14CO0	AXIS SECURITIES LIMITED 25D CP 30APR24	Commercial Paper	05-Apr-24	Credit	Allotment	CA
3762	1216402776	INE121A14WJ4	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY 82D CP 26JUN24	Commercial Paper	05-Apr-24	Credit	Allotment	CA
3763	1216403277	INE498L14BG3	L&T FINANCE HOLDINGS LIMITED 25D CP 30APR24	Commercial Paper	05-Apr-24	Credit	Allotment	CA
3764	1216403279	INF109KC11V0	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY50 VALUE 20 ETF--	Units	05-Apr-24	Credit	Allotment	CA
3765	1216403280	INF109KC16E5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INFRASTRUCTURE ETF	Units	05-Apr-24	Credit	Allotment	CA
3766	1216403281	INF109KC16I6	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY IT ETF	Units	05-Apr-24	Credit	Allotment	CA
3767	1216403282	INF109KC1N59	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL ALPHA LOW VOL 30 ETF	Units	05-Apr-24	Credit	Allotment	CA
3768	1216403285	INF109KC1NS5	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND NIFTY NEXT 50 ETF OP	Units	05-Apr-24	Credit	Allotment	CA
3769	1216403286	INF109KC1R48	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL FMCG ETF	Units	05-Apr-24	Credit	Allotment	CA
3770	1216403287	INF209KB11D8	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY IT ETF	Units	05-Apr-24	Credit	Allotment	CA
3771	1216403288	INF209KB17D5	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING EXCHANGE TRADED FUND	Units	05-Apr-24	Credit	Allotment	CA
3772	1216403291	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	05-Apr-24	Credit	Allotment	CA
3773	1216403292	INF109KB15Y7	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22 ETF	Units	05-Apr-24	Credit	Allotment	CA
3774	1216403293	INF346A01034	ICICI PRUDENTIAL ASSET MGMT. CO.LTD SENSEX ETF	Units	05-Apr-24	Credit	Allotment	CA
3775	1216403294	INF740KA1UM0	DSP MUTUAL FUND DSP S&P BSE LIQUID RATE ETF	Units	05-Apr-24	Credit	Allotment	CA

3776	1216403295	INE572O07IG8	ECAP SECURITIES AND INVESTMENTS LIMITED TR I 7 NCD 27SP27 FVRS1LAC	Debentures	05-Apr-24	Credit	Allotment	CA
3777	1216403296	INF109KC17C7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 ETF	Units	05-Apr-24	Credit	Allotment	CA
3778	1216403297	INF109KC18U7	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY PRIVATE BANK ETF --	Units	05-Apr-24	Credit	Allotment	CA
3779	1216403298	INF109KC19U5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 ETF	Units	05-Apr-24	Credit	Allotment	CA
3780	1216403299	INF179KC1DK8	HDFC MUTUAL FUND HDFC NIFTY 50 VALUE 20ETF	Units	05-Apr-24	Credit	Allotment	CA
3781	1216403300	INF179KC1HR4	HDFC MUTUAL FUND HDFC NIFTY 100 ETF	Units	05-Apr-24	Credit	Allotment	CA
3782	1216403301	INF179KC1HU8	HDFC MUTUAL FUND HDFC NIFTY 100 LOW VOLATILITY 30 ETF	Units	05-Apr-24	Credit	Allotment	CA
3783	1216403309	INF174KA1IA5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 ETF	Units	05-Apr-24	Credit	Allotment	CA
3784	1216403310	INF200KA1598	SBI MUTUAL FUND SBI ETF NIFTY NEXT 50 OPEN ENDED	Units	05-Apr-24	Credit	Allotment	CA
3785	1216403311	INF200KA1S14	SBI MUTUAL FUND SBI ETF IT	Units	05-Apr-24	Credit	Allotment	CA
3786	1216403312	INF200KA1S22	SBI MUTUAL FUND SBI ETF PRIVATE BANK	Units	05-Apr-24	Credit	Allotment	CA
3787	1216403313	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	05-Apr-24	Credit	Allotment	CA
3788	1216403337	INF179KC1HE2	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF	Units	05-Apr-24	Credit	Allotment	CA
3789	1216403375	INE0RDD14049	EQUENTIA FINANCIAL SERVICE PRIVATE LIMITED 117D CP 31JUL24	Commercial Paper	05-Apr-24	Credit	Allotment	CA
3790	1216403416	INF174KA1GC5	KOTAK MAHINDRA MUTUAL FUND KOTAK IT ETF	Units	05-Apr-24	Credit	Allotment	CA
3791	1216403471	INE07HK03055	KRAZYBEE SERVICES PRIVATE LIMITED 0.001% SERIES D PREF 27MR44	Preference Shares	05-Apr-24	Credit	Preferential Allotment	CA
3792	1216403477	INF179KC1HW4	HDFC MUTUAL FUND NIFTY PSU BANK ETF -	Units	05-Apr-24	Credit	Allotment	CA
3793	1216403494	INE0I0114149	QUADRILLION FINANCE PRIVATE LIMITED 60D CP 04JUN24	Commercial Paper	05-Apr-24	Credit	Allotment	CA
3794	1216403495	INE0I0114123	QUADRILLION FINANCE PRIVATE LIMITED 84D CP 28JUN24	Commercial Paper	05-Apr-24	Credit	Allotment	CA
3795	1216403496	INE0I0114131	QUADRILLION FINANCE PRIVATE LIMITED 75D CP 19JUN24	Commercial Paper	05-Apr-24	Credit	Allotment	CA
3796	1001513556	INE089A08051	DR. REDDY'S LABORATORIES LIMITED 9.25 NCD 24MR14 FVRS5	Debentures	08-Apr-24	Debit	Redemption	ACA
3797	1008004434	INE507B01022	UTV SOFTWARE COMMUNICATIONS PRIVATE LIMITED EQ NEW FV RS.10/-	Equity Shares	08-Apr-24	Debit	Capital Reduction	ACA
3798	1008407272	INE002A20018	RELIANCE INDUSTRIES LIMITED Res - EQ PP RS. 2.50/-	Rights Entitlements	08-Apr-24	Debit	Extinguishment	ACA
3799	1008794799	INE191H20014	PVR INOX LIMITED Res-EQ	Rights Entitlements	08-Apr-24	Debit	Extinguishment	ACA
3800	1019666786	INE202B01012	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED EQ	Equity Shares	08-Apr-24	Debit	Capital Reduction	ACA
3801	1039493268	INE440C20016	SABOO SODIUM CHLORO LIMITED Res - EQ PP RS. 2.50/-	Rights Entitlements	08-Apr-24	Debit	Extinguishment	ACA
3802	1044743530	INE186H20014	BANNARI AMMAN SPINNING MILLS LIMITED Res - EQ	Rights Entitlements	08-Apr-24	Debit	Extinguishment	ACA
3803	1048206808	INE040H20013	SUZLON ENERGY LIMITED Res - EQ PP RE.1/-	Rights Entitlements	08-Apr-24	Debit	Extinguishment	ACA
3804	1065225282	INE611A20016	RSWM LIMITED Res-EQ	Rights Entitlements	08-Apr-24	Debit	Extinguishment	ACA
3805	1071971440	INE883C20017	PACIFIC INDUSTRIES LIMITED Res - EQ	Rights Entitlements	08-Apr-24	Debit	Extinguishment	ACA
3806	1074555474	INE244B20014	PATEL ENGINEERING LIMITED Res-EQ	Rights Entitlements	08-Apr-24	Debit	Extinguishment	ACA
3807	1079976515	INE294G20018	RAJ OIL MILLS LIMITED Res-EQ	Rights Entitlements	08-Apr-24	Debit	Extinguishment	ACA
3808	1080606844	INE227G20018	INDOWIND ENERGY LIMITED Res-EQ	Rights Entitlements	08-Apr-24	Debit	Extinguishment	ACA
3809	1081969297	INE699A01011	AMNS KHOPOLI LIMITED EQ	Equity Shares	08-Apr-24	Debit	Capital Reduction	ACA
3810	1166898901	INE872A01014	SREI INFRASTRUCTURE FINANCE LIMITED EQ	Equity Shares	08-Apr-24	Debit	Capital Reduction	ACA

3811	1199183168	INE148I20012	INDIABULLS HOUSING FINANCE LIMITED REs - EQ PP RE. 0.67/-	Rights Entitlements	08-Apr-24	Debit	Extinguishment	ACA
3812	1199795046	INE225C20011	UDAIPUR CEMENT WORKS LIMITED EQ REs	Rights Entitlements	08-Apr-24	Debit	Extinguishment	ACA
3813	1201140391	INE027E07931	L&T FINANCE HOLDINGS LIMITED SR III OPT 2 9.25 LOA 13MR24 FVRS1000	Debentures	08-Apr-24	Debit	Redemption	ACA
3814	1203586629	INE048C01017	VICEROY HOTELS LIMITED EQ	Equity Shares	08-Apr-24	Debit	Capital Reduction	ACA
3815	1213627353	INE683A20015	THE SOUTH INDIAN BANK LIMITED EQ REs	Rights Entitlements	08-Apr-24	Debit	Extinguishment	ACA
3816	1216402761	INE328E01027	THE RAMARAJU SURGICAL COTTON MILLS LIMITED EQ FV RS 10/-	Equity Shares	08-Apr-24	Credit	Rights Issue	ACA
3817	1216402761	IN8328E01026	THE RAMARAJU SURGICAL COTTON MILLS LIMITED EQ NEW FV RS. 10/-LISTING/TRDG APRVAL AWAITED	Equity Shares	08-Apr-24	Debit	Rights Issue	ACA
3818	1216402846	IN8326A01010	LUPIN LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	08-Apr-24	Debit	ESOP	ACA
3819	1216402846	INE326A01037	LUPIN LIMITED EQ NEW F.V. RS.2/-	Equity Shares	08-Apr-24	Credit	ESOP	ACA
3820	1216403269	IN800M201012	STERLING AND WILSON RENEWABLE ENERGY LIMITED EQ NEW FV RE. 1/- LISTING/TRDG APRVL AWAITED	Equity Shares	08-Apr-24	Debit	ESOP	ACA
3821	1216403269	INE00M201021	STERLING AND WILSON RENEWABLE ENERGY LIMITED EQ NEW Re.1/-	Equity Shares	08-Apr-24	Credit	ESOP	ACA
3822	1216403275	INE726G01019	ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMIT EQ	Equity Shares	08-Apr-24	Credit	ESOP	ACA
3823	1216403275	IN8726G01018	ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMIT EQ LISTING/TRDG APPROVAL AWAITED	Equity Shares	08-Apr-24	Debit	ESOP	ACA
3824	1216403289	INE760B01019	VALIANT COMMUNICATIONS LIMITED EQ	Equity Shares	08-Apr-24	Credit	Preferential Allotment	ACA
3825	1216403289	IN8760B01018	VALIANT COMMUNICATIONS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	08-Apr-24	Debit	Preferential Allotment	ACA
3826	1216403449	INE0MC401013	DIPNA PHARMACHEM LIMITED EQ	Equity Shares	08-Apr-24	Credit	Rights Issue	ACA
3827	1216403449	IN80MC401014	DIPNA PHARMACHEM LIMITED EQ LISTING/TRDG APRVL AWAITED	Equity Shares	08-Apr-24	Debit	Rights Issue	ACA
3828	1216403470	INE549D01012	WSFX GLOBAL PAY LIMITED EQ	Equity Shares	08-Apr-24	Credit	ESOP	ACA
3829	1216403470	IN8549D01011	WSFX GLOBAL PAY LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	08-Apr-24	Debit	ESOP	ACA
3830	1216401775	INE05SK04039	PAITHAN ECO FOODS PRIVATE LIMITED 10% PREF 29JN44	Preference Shares	08-Apr-24	Credit	Rights Issue	CA

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

**Arockiaraj
Manager**