

Circular No.: NSDL/PS/2024/1055

Date: April 30, 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	1008407272	INE002A20018	RELIANCE INDUSTRIES LIMITED REs - EQ PP RS. 2.50/-	Rights Entitlements	19-Apr-24	Debit	Extinguishment	ACA
2	1008727834	INE647O20011	ADITYA BIRLA FASHION AND RETAIL LIMITED REs - EQ PP RS. 5/-	Rights Entitlements	19-Apr-24	Debit	Extinguishment	ACA
3	1010895237	INE292A01023	EVONITH VALUE STEEL LIMITED EQ NEW FV RE. 1/-	Equity Shares	19-Apr-24	Debit	Capital Reduction	ACA
4	1012376413	INE062A08058	STATE BANK OF INDIA 9.95 BD 16MR26 FVRS10000	Bonds	19-Apr-24	Debit	Redemption	ACA
5	1015939638	INE953C01018	NRC LIMITED EQ	Equity Shares	19-Apr-24	Debit	Capital Reduction	ACA
6	1019666786	INE202B01012	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED EQ	Equity Shares	19-Apr-24	Debit	Capital Reduction	ACA
7	1023103333	INE822B20017	ASIAN TEA AND EXPORTS LTD REs - EQ	Rights Entitlements	19-Apr-24	Debit	Extinguishment	ACA
8	1023453522	INE130C01021	REVENT PRECISION ENGINEERING LIMITED EQ NEW FV RS. 2	Equity Shares	19-Apr-24	Debit	Capital Reduction	ACA
9	1023548174	INE304A04012	MUKAND LIMITED 0.01% PREF 120123	Preference Shares	19-Apr-24	Debit	Redemption	ACA
10	1028012849	INE256A04022	ZEE ENTERTAINMENT ENTERPRISES LIMITED NEW 6% PREF 05MR22	Preference Shares	19-Apr-24	Debit	Redemption	ACA
11	1037987047	INE629F20017	KALLAM TEXTILES LIMITED REs - EQ	Rights Entitlements	19-Apr-24	Debit	Extinguishment	ACA
12	1042254050	INE775B01025	KWALITY LIMITED EQ NEW RE. 1/-	Equity Shares	19-Apr-24	Debit	Capital Reduction	ACA
13	1042739434	INE216A07052	BRITANNIA INDUSTRIES LTD 8 NCD FVRS30 28AG22	Debentures	19-Apr-24	Debit	Redemption	ACA
14	1043390700	INE010C20025	SWISS MILITARY CONSUMER GOODS LIMITED REs-EQ	Rights Entitlements	19-Apr-24	Debit	Extinguishment	ACA
15	1048206808	INE040H20013	SUZLON ENERGY LIMITED REs - EQ PP RE.1/-	Rights Entitlements	19-Apr-24	Debit	Extinguishment	ACA
16	1055918377	INE495B20012	SUVEN LIFE SCIENCES LIMITED REs EQ	Rights Entitlements	19-Apr-24	Debit	Extinguishment	ACA
17	1057698789	INE804H20012	TRANSWARRANTY FINANCE LIMITED REs - EQ PP RS. 3/-	Rights Entitlements	19-Apr-24	Debit	Extinguishment	ACA
18	1072389432	INE978A20019	HERITAGE FOODS LIMITED REs-EQ	Rights Entitlements	19-Apr-24	Debit	Extinguishment	ACA
19	1077437390	INE429C01035	SINTEX INDUSTRIES LIMITED EQ NEW F.V RE.1/-	Equity Shares	19-Apr-24	Debit	Capital Reduction	ACA
20	1079389148	INE314T20017	GOKUL AGRO RESOURCES LIMITED REs-EQ	Rights Entitlements	19-Apr-24	Debit	Extinguishment	ACA
21	1079975226	INE495J01015	PRADIP OVERSEAS LIMITED EQ	Equity Shares	19-Apr-24	Debit	Capital Reduction	ACA
22	1079976515	INE294G20018	RAJ OIL MILLS LIMITED REs-EQ	Rights Entitlements	19-Apr-24	Debit	Extinguishment	ACA
23	1080606844	INE227G20018	INDOWIND ENERGY LIMITED REs-EQ	Rights Entitlements	19-Apr-24	Debit	Extinguishment	ACA
24	1081969297	INE699A01011	AMNS KHOPOLI LIMITED EQ	Equity Shares	19-Apr-24	Debit	Capital Reduction	ACA
25	1087105834	INE964H20014	SEPC LIMITED REs-EQ	Rights Entitlements	19-Apr-24	Debit	Extinguishment	ACA
26	1087903623	INE906B07FZ1	NATIONAL HIGHWAYS AUTHORITY OF INDIA TR-XIX 5.75 BD 31MY23 FVRS10000	Bonds	19-Apr-24	Debit	Redemption	ACA
27	1100791186	INE01YL07086	EARLYSALARY SERVICES PRIVATE LIMITED 14.60 NCD 13JL23 FVRS71429	Debentures	19-Apr-24	Debit	Redemption	ACA
28	1108841489	INE553C20016	NORTH EASTERN CARRYING CORPORATION LIMITED REs - EQ PP RS.5/-	Rights Entitlements	19-Apr-24	Debit	Extinguishment	ACA
29	1119750136	INE0DK520011	PIRAMAL PHARMA LIMITED EQ REs	Rights Entitlements	19-Apr-24	Debit	Extinguishment	ACA
30	1143669294	INE474E20011	BHANDARI HOSIERY EXPORTS LIMITED EQ REs	Rights Entitlements	19-Apr-24	Debit	Extinguishment	ACA

31	1166898901	INE872A01014	SREI INFRASTRUCTURE FINANCE LIMITED EQ	Equity Shares	19-Apr-24	Debit	Capital Reduction	ACA
32	1173416834	INE787H07354	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED 8.66 BD 22JN24 FVRS1000 LOA UPTO 20AP14	Bonds	19-Apr-24	Debit	Redemption	ACA
33	1178169589	INE964H20022	SEPC LIMITED REs EQ	Rights Entitlements	19-Apr-24	Debit	Extinguishment	ACA
34	1182513620	INE093R20011	LLOYDS ENGINEERING WORKS LIMITED EQ REs	Rights Entitlements	19-Apr-24	Debit	Extinguishment	ACA
35	1193399870	INE040407012	MAXVALUE CREDITS AND INVESTMENTS LIMITED SR A-1 ANN 12.50 NCD 27FB24 FVRS1000	Debentures	19-Apr-24	Debit	Redemption	ACA
36	1193399871	INE040407020	MAXVALUE CREDITS AND INVESTMENTS LIMITED SR A-1 MON 12 NCD 27FB24 FVRS1000	Debentures	19-Apr-24	Debit	Redemption	ACA
37	1193399872	INE040407038	MAXVALUE CREDITS AND INVESTMENTS LIMITED SR A-1 DOUBLING 14.8699 NCD 27FB24 FVRS1000	Debentures	19-Apr-24	Debit	Redemption	ACA
38	1199183269	INE047A20013	GRASIM INDUSTRIES LTD REs -EQ PP RE.0.50/-	Rights Entitlements	19-Apr-24	Debit	Extinguishment	ACA
39	1200503163	INE439E20014	SKIPPER LIMITED EQ REs	Rights Entitlements	19-Apr-24	Debit	Extinguishment	ACA
40	1202913807	INE737B20017	ADROIT INFOTECH LIMITED EQ REs	Rights Entitlements	19-Apr-24	Debit	Extinguishment	ACA
41	1203769794	INE071B01011	PANASONIC AVC NETWORKS INDIA CO.LTD EQ	Equity Shares	19-Apr-24	Debit	Capital Reduction	ACA
42	1204399902	INE989J20017	QUEST SOFTECH (INDIA) LIMITED EQ REs PP Rs. 3/-	Rights Entitlements	19-Apr-24	Debit	Extinguishment	ACA
43	1206160515	INE01CY07V73	ICL FINCORP LIMITED SR I MTHL GEN 11 NCD 23MR24 FVRS1000	Debentures	19-Apr-24	Debit	Redemption	ACA
44	1206160517	INE01CY07V32	ICL FINCORP LIMITED SR I CUM CITZ 12 NCD 23MR24 FVRS1000	Debentures	19-Apr-24	Debit	Redemption	ACA
45	1206160518	INE01CY07V40	ICL FINCORP LIMITED SR I CUM GEN 11.50 NCD 23MR24 FVRS1000	Debentures	19-Apr-24	Debit	Redemption	ACA
46	1206160519	INE01CY07V57	ICL FINCORP LIMITED SR I MTHL CITZ 11.50 NCD 23MR24 FVRS1000	Debentures	19-Apr-24	Debit	Redemption	ACA
47	1206161542	INE105A04013	TVS HOLDINGS LIMITED 9% PREF 25MR24	Preference Shares	19-Apr-24	Debit	Redemption	ACA
48	1207966447	INE752E07HA2	POWER GRID CORPORATION OF INDIA LIMITED 8.84 BD 29MR24 FVRS12.5LAC LOA UPTO 24MY10	Bonds	19-Apr-24	Debit	Redemption	ACA
49	1207966462	INE157D07DW9	CLIX CAPITAL SERVICES PRIVATE LIMITED BR NCD 29MR24 FVRS10LAC	Debentures	19-Apr-24	Debit	Redemption	ACA
50	1208547268	INE894E07421	SALEM ERODE INVESTMENTS LIMITED SR II MTHLY SNR CTZ 12.50 NCD 30MR24 FVRS1000	Debentures	19-Apr-24	Debit	Redemption	ACA
51	1208547269	INE894E07439	SALEM ERODE INVESTMENTS LIMITED SR II CUM SNR CTZ 13 NCD 30MR24 FVRS1000	Debentures	19-Apr-24	Debit	Redemption	ACA
52	1208547273	INE894E07413	SALEM ERODE INVESTMENTS LIMITED SR II MTHLY GEN 12 NCD 30MR24 FVRS1000	Debentures	19-Apr-24	Debit	Redemption	ACA
53	1209404085	INE123B20010	NAGREEKA EXPORTS LIMITED EQ REs	Rights Entitlements	19-Apr-24	Debit	Extinguishment	ACA
54	1213055513	INE092T08840	IDFC FIRST BANK LIMITED SR-OB 01 9.61 NCD 15AP24 FVRS10LAC	Debentures	19-Apr-24	Debit	Redemption	ACA
55	1213055516	INE05TX07066	TRUST CAPITAL SERVICES (INDIA) PRIVATE LIMITE SR III 21-22 8.25 NCD 15AP24 FVRS10LAC	Debentures	19-Apr-24	Debit	Redemption	ACA
56	1213627353	INE683A20015	THE SOUTH INDIAN BANK LIMITED EQ REs	Rights Entitlements	19-Apr-24	Debit	Extinguishment	ACA
57	1214289243	INE535H07AH4	SMFG INDIA CREDIT COMPANY LIMITED SR-67 8.3535 NCD 17AP24 FVRS10LAC	Debentures	19-Apr-24	Debit	Redemption	ACA
58	1217036514	IN8266D01012	GRAUER AND WEIL (INDIA) LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	19-Apr-24	Credit	Bonus Issue	ACA
59	1220180808	INE05ST01010	SURATWWALA BUSINESS GROUP LIMITED EQ	Equity Shares	19-Apr-24	Debit	Sub-Division	ACA
60	1220180808	INE05ST01028	SURATWWALA BUSINESS GROUP LIMITED EQ NEW FV RE 1/-	Equity Shares	19-Apr-24	Credit	Sub-Division	ACA
61	1220692976	INE412G01024	BCL INDUSTRIES LIMITED EQ NEW FV RE 1/-	Equity Shares	19-Apr-24	Credit	Conversion of warrants into equity shares.	ACA
62	1220692976	IN8412G01023	BCL INDUSTRIES LIMITED EQ NEW FV RE 1/- LISTING/TRADING APPROVAL AWA	Equity Shares	19-Apr-24	Debit	Conversion of warrants into equity shares.	ACA
63	1220692982	INE821I07102	IRB INFRASTRUCTURE DEVELOPERS LIMITED 9.55 NCD 30SP27 FVRS704006.29	Debentures	19-Apr-24	Debit	Redemption	ACA
64	1220692986	INE472Q03072	S V CREDITLINE LIMITED 14% SERIES I PREF 24MR29	Preference Shares	19-Apr-24	Credit	Reclassification	ACA

65	1220692986	INE472Q03056	S V CREDITLINE LIMITED 14% SERIES I PREF 27MR24	Preference Shares	19-Apr-24	Debit	Reclassification	ACA
66	1220695618	INE01SO03016	JM FINANCIAL COMMTRADE LIMITED 6% PREF 04DC23	Preference Shares	19-Apr-24	Debit	Redemption	ACA
67	1220695796	INE028A16EM8	BANK OF BARODA CD 02APR24	Certificate of Deposit	19-Apr-24	Debit	Redemption	ACA
68	1220695798	INE160A16OD7	PUNJAB NATIONAL BANK CD 02APR24	Certificate of Deposit	19-Apr-24	Debit	Redemption	ACA
69	1220695802	INE514E14RH6	EXPORT IMPORT BANK OF INDIA 91D CP 26MAR24	Commercial Paper	19-Apr-24	Debit	Redemption	ACA
70	1220695804	INE514E14QW7	EXPORT IMPORT BANK OF INDIA 364D CP 15MAR24	Commercial Paper	19-Apr-24	Debit	Redemption	ACA
71	1220695805	INE514E14QX5	EXPORT IMPORT BANK OF INDIA 364D CP 21MAR24	Commercial Paper	19-Apr-24	Debit	Redemption	ACA
72	1220695806	INE514E14QY3	EXPORT IMPORT BANK OF INDIA 364D CP 22MAR24	Commercial Paper	19-Apr-24	Debit	Redemption	ACA
73	1220695808	INE092T16VY3	IDFC FIRST BANK LIMITED CD 18APR24	Certificate of Deposit	19-Apr-24	Debit	Redemption	ACA
74	1220695809	INE735W16510	UTKARSH SMALL FINANCE BANK LIMITED CD 16APR24	Certificate of Deposit	19-Apr-24	Debit	Redemption	ACA
75	1220695845	INE476A16XF3	CANARA BANK CD 02APR24	Certificate of Deposit	19-Apr-24	Debit	Redemption	ACA
76	1220695923	INE008A16V26	IDBI BANK LIMITED CD 27MAR24	Certificate of Deposit	19-Apr-24	Debit	Redemption	ACA
77	1220695928	INE356A01018	MPHASIS LIMITED EQ	Equity Shares	19-Apr-24	Credit	ESOP	ACA
78	1220695928	IN8356A01017	MPHASIS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	19-Apr-24	Debit	ESOP	ACA
79	1220695930	INE976G16NK0	RBL BANK LIMITED CD 18APR24	Certificate of Deposit	19-Apr-24	Debit	Redemption	ACA
80	1220695931	INE237A163T3	KOTAK MAHINDRA BANK LIMITED CD 17APR24	Certificate of Deposit	19-Apr-24	Debit	Redemption	ACA
81	1220696502	INE0LKZ01013	FLORA LAND DEVELOPMENT LIMITED EQ	Equity Shares	19-Apr-24	Debit	Extinguishment-Scheme of Amalgamation	ACA
82	1220696505	INE0LPI01018	MARIANA DEVELOPERS LIMITED EQ	Equity Shares	19-Apr-24	Debit	Extinguishment-Scheme of Amalgamation	ACA
83	1220697065	INE537P07745	INDIA INFRADEBT LIMITED SR I TR I 8.06 NCD 13AG29 FVRS1LAC	Debentures	19-Apr-24	Credit	Allotment	ACA
84	1220697065	IN8537P07033	INDIA INFRADEBT LIMITED SR I TR I 8.06 NCD 13AG29 FVRS1LAC	Debentures	19-Apr-24	Debit	Redemption	ACA
85	1220697072	INE954K08048	AIR INDIA LIMITED 9.08 NCD 19NV31 FVRS10LAC	Debentures	19-Apr-24	Debit	Redemption	ACA
86	1220699095	INE954K08055	AIR INDIA LIMITED 9.08 NCD 30NV31 FVRS10LAC	Debentures	19-Apr-24	Debit	Redemption	ACA
87	1220699097	INE954K08063	AIR INDIA LIMITED 9.08 NCD 18DC31 FVRS10LAC	Debentures	19-Apr-24	Debit	Redemption	ACA
88	1220699286	INE618N01014	BALAXI PHARMACEUTICALS LIMITED EQ	Equity Shares	19-Apr-24	Credit	Preferential Allotment	ACA
89	1220699286	IN8618N01013	BALAXI PHARMACEUTICALS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	19-Apr-24	Debit	Preferential Allotment	ACA
90	1220699373	INE388Y01029	FSN E-COMMERCE VENTURES LIMITED EQ NEW FV RE.1/-	Equity Shares	19-Apr-24	Credit	ESOP	ACA
91	1220699373	IN8388Y01010	FSN E-COMMERCE VENTURES LIMITED EQ NEW FV RE.1/- LISTING/TRDG APRVL AWAITED	Equity Shares	19-Apr-24	Debit	ESOP	ACA
92	1220699381	INE110B01017	MINDTECK (INDIA) LIMITED EQ	Equity Shares	19-Apr-24	Credit	ESOP	ACA
93	1220699381	IN8110B01016	MINDTECK (INDIA) LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	19-Apr-24	Debit	ESOP	ACA
94	1220699387	IN8559R01010	LANDMARK CARS LIMITED EQ LISTING/TRDG APRVL AWAITED	Equity Shares	19-Apr-24	Debit	ESOP	ACA
95	1220699387	INE559R01029	LANDMARK CARS LIMITED EQ NEW FV RS.5/-	Equity Shares	19-Apr-24	Credit	ESOP	ACA
96	1220699392	IN8171A01028	THE FEDERAL BANK LIMITED EQ NEW FV RS.2 LISTING/TRADG APRVL AWAITED	Equity Shares	19-Apr-24	Debit	ESOP	ACA
97	1220699392	INE171A01029	THE FEDERAL BANK LIMITED EQ NEW FV RS.2/-	Equity Shares	19-Apr-24	Credit	ESOP	ACA
98	1220699421	INE520A01027	ZENSAR TECHNOLOGIES LIMITED EQ NEW FV RS. 2	Equity Shares	19-Apr-24	Credit	ESOP	ACA
99	1220699421	IN8520A01026	ZENSAR TECHNOLOGIES LIMITED EQ NEW FV RS. 2/-LISTING/TRDG APRVL AWAITED	Equity Shares	19-Apr-24	Debit	ESOP	ACA

100	1220699428	IN808U801011	SAMHI HOTELS LIMITED EQ NEW FV RE 1/- LISTING/TRADING APPROVAL AWA	Equity Shares	19-Apr-24	Debit	ESOP	ACA
101	1220699428	INE08U801020	SAMHI HOTELS LIMITED EQ NEW FV RE.1/-	Equity Shares	19-Apr-24	Credit	ESOP	ACA
102	1220699444	INE0CLI01024	RATEGAIN TRAVEL TECHNOLOGIES LIMITED EQ NEW FV RE .1/-	Equity Shares	19-Apr-24	Credit	ESOP	ACA
103	1220699444	IN80CLI01015	RATEGAIN TRAVEL TECHNOLOGIES LIMITED EQ NEW FV RE.1/- LISTING/TRDG APRVL AWAITED	Equity Shares	19-Apr-24	Debit	ESOP	ACA
104	1220699445	INE090A01021	ICICI BANK LIMITED EQ NEW FV RS. 2/-	Equity Shares	19-Apr-24	Credit	ESOP	ACA
105	1220699445	IN8090A01020	ICICI BANK LIMITED EQ NEW FV RS. 2/- LISTING TRADG APRVL AWAITED	Equity Shares	19-Apr-24	Debit	ESOP	ACA
106	1220699446	INE238A01034	AXIS BANK LIMITED EQ NE FV RS. 2/-	Equity Shares	19-Apr-24	Credit	ESOP	ACA
107	1220699446	IN8238A01025	AXIS BANK LIMITED EQ NEW FV RS. 2/- LISTING/TRADG APRVL AWAITED	Equity Shares	19-Apr-24	Debit	ESOP	ACA
108	1220699474	INE835B01035	MOLD-TEK TECHNOLOGIES LIMITED EQ NEW FV RS. 2/-	Equity Shares	19-Apr-24	Credit	ESOP	ACA
109	1220699474	IN8835B01026	MOLD-TEK TECHNOLOGIES LIMITED EQ NEW FV RS. 2/-LISTING/TRDG APRVL AWAITED	Equity Shares	19-Apr-24	Debit	ESOP	ACA
110	1220699479	INE296A14WX5	BAJAJ FINANCE LIMITED 91D CP 18APR24	Commercial Paper	19-Apr-24	Debit	Redemption	ACA
111	1220699480	INE233A14G32	GODREJ INDUSTRIES LIMITED 91D CP 18APR24	Commercial Paper	19-Apr-24	Debit	Redemption	ACA
112	1220699481	INE484J14SZ1	GODREJ PROPERTIES LIMITED 94D CP 18APR24	Commercial Paper	19-Apr-24	Debit	Redemption	ACA
113	1220699482	INE957N14HB2	HERO FINCORP LIMITED 365D CP 18APR24	Commercial Paper	19-Apr-24	Debit	Redemption	ACA
114	1220699486	INE850D14QC9	GODREJ AGROVET LIMITED 91D CP 18APR24	Commercial Paper	19-Apr-24	Debit	Redemption	ACA
115	1220699487	INE0G1J14188	SAMUNNATI AGRO SOLUTIONS PRIVATE LIMITED 120D CP 17APR24	Commercial Paper	19-Apr-24	Debit	Redemption	ACA
116	1220699488	INE583D14295	UGRO CAPITAL LIMITED 180D CP 17APR24	Commercial Paper	19-Apr-24	Debit	Redemption	ACA
117	1220699489	INE296A14WP1	BAJAJ FINANCE LIMITED 91D CP 13MAR24	Commercial Paper	19-Apr-24	Debit	Redemption	ACA
118	1220699492	INE0C5F04026	PINNACLE INDUSTRIES LIMITED 5% PREF 28MR39	Preference Shares	19-Apr-24	Debit	Redemption	ACA
119	1220699493	INE0C5F04034	PINNACLE INDUSTRIES LIMITED 5% PREF 29MR38	Preference Shares	19-Apr-24	Debit	Redemption	ACA
120	1220699494	INE0C5F04042	PINNACLE INDUSTRIES LIMITED 5% PREF 24SP39	Preference Shares	19-Apr-24	Debit	Redemption	ACA
121	1220699495	INE0C5F04059	PINNACLE INDUSTRIES LIMITED 5% PREF 28SP38	Preference Shares	19-Apr-24	Debit	Redemption	ACA
122	1220699515	INE258R01010	PANORAMA STUDIOS INTERNATIONAL LIMITED EQ	Equity Shares	19-Apr-24	Credit	Preferential Allotment	ACA
123	1220699515	IN8258R01019	PANORAMA STUDIOS INTERNATIONAL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	19-Apr-24	Debit	Preferential Allotment	ACA
124	1220699519	INE423A14UH2	ADANI ENTERPRISES LIMITED 92D CP 18APR24	Commercial Paper	19-Apr-24	Debit	Redemption	ACA
125	1220699520	INE700G14IE2	HDFC SECURITIES LIMITED 91D CP 18APR24	Commercial Paper	19-Apr-24	Debit	Redemption	ACA
126	1220699522	INE0I2F01015	PROMAX POWER LIMITED EQ	Equity Shares	19-Apr-24	Credit	Bonus Issue	ACA
127	1220699522	INE0I2F01015	PROMAX POWER LIMITED EQ	Equity Shares	19-Apr-24	Credit	Bonus Issue	ACA
128	1220699522	INE0I2F01015	PROMAX POWER LIMITED EQ	Equity Shares	19-Apr-24	Credit	Bonus Issue	ACA
129	1220699522	INE0I2F01015	PROMAX POWER LIMITED EQ	Equity Shares	19-Apr-24	Credit	Bonus Issue	ACA
130	1220699522	IN80I2F01016	PROMAX POWER LIMITED EQ LISTING/ TRADING APPROVAL AWAITED	Equity Shares	19-Apr-24	Debit	Bonus Issue	ACA
131	1220699522	IN80I2F01016	PROMAX POWER LIMITED EQ LISTING/ TRADING APPROVAL AWAITED	Equity Shares	19-Apr-24	Debit	Bonus Issue	ACA
132	1220699522	IN80I2F01016	PROMAX POWER LIMITED EQ LISTING/ TRADING APPROVAL AWAITED	Equity Shares	19-Apr-24	Debit	Bonus Issue	ACA
133	1220699522	IN80I2F01016	PROMAX POWER LIMITED EQ LISTING/ TRADING APPROVAL AWAITED	Equity Shares	19-Apr-24	Debit	Bonus Issue	ACA
134	1220692975	INE0QV101012	RAJ PATH INFRACON NH-544G PKG-3 PRIVATE LIMIT EQ	Equity Shares	19-Apr-24	Credit	Rights Issue	CA

135	1220692977	INE0REV01012	KEYORBIT REALTORS PRIVATE LIMITED EQ	Equity Shares	19-Apr-24	Credit	Private Placement	CA
136	1220692978	INE0HP401015	JODHPUR TRADING CO PVT LTD EQ	Equity Shares	19-Apr-24	Debit	Buy-back (tender offer)	CA
137	1220692979	INE0JRT01015	LUMAX ALPS ALPINE INDIA PRIVATE LIMITED EQ	Equity Shares	19-Apr-24	Credit	Rights Issue	CA
138	1220692981	INE360N01013	PNC INFRA HOLDINGS LIMITED EQ	Equity Shares	19-Apr-24	Credit	Rights Issue	CA
139	1220692983	INE672X04030	BABA AGRO FOOD LIMITED 50% PREF 17DC29	Preference Shares	19-Apr-24	Debit	Partial Redemption	CA
140	1220692984	INE0UYX18014	EARC TRUST-SC 466 SERIES I SECURITY RECEIPT 27MAR24	Securitised Instruments	19-Apr-24	Credit	Allotment	CA
141	1220692985	INE672X04048	BABA AGRO FOOD LIMITED 50% PREF 24DC29	Preference Shares	19-Apr-24	Debit	Partial Redemption	CA
142	1220692987	INE0B0W03017	OZONE PHARMACEUTICALS LIMITED 0.01% PREF 25MR40	Preference Shares	19-Apr-24	Debit	Partial Redemption	CA
143	1220692988	INE0UXF18013	EARC TRUST-SC 467 CLASS A SECURITY RECEIPT 28MAR24	Securitised Instruments	19-Apr-24	Credit	Allotment	CA
144	1220692989	INE0UXF18021	EARC TRUST-SC 467 CLASS B SECURITY RECEIPT 28MAR24	Securitised Instruments	19-Apr-24	Credit	Allotment	CA
145	1220692990	INE0D1801018	NODWIN GAMING PRIVATE LIMITED EQ	Equity Shares	19-Apr-24	Credit	Private Placement	CA
146	1220693350	IN8048G01025	NAVIN FLUORINE INTERNATIONAL LTD EQ NEW FV RS. 2/- LISTING/TRDG APRVL AWAITED	Equity Shares	19-Apr-24	Credit	ESOP	CA
147	1220693352	INE0I8H03105	VIROHAN PRIVATE LIMITED 0.01% PRE SERIES B2 PREF 10MR43	Preference Shares	19-Apr-24	Credit	Preferential Allotment	CA
148	1220693353	INE0R3P18049	PRUDENT TRUST 87/23 CLASS A SERIES II SECURITY RECEIPT 22MAR24	Securitised Instruments	19-Apr-24	Credit	Allotment	CA
149	1220693355	INE0R3P18056	PRUDENT TRUST 87/23 CLASS B SERIES II SECURITY RECEIPT 22MAR24	Securitised Instruments	19-Apr-24	Credit	Allotment	CA
150	1220693356	IN90TAF03021	ARCATRON MOBILITY PRIVATE LIMITED 0.0001% SERIES C4 PARTLY PAID PREF 14FB44	Preference Shares	19-Apr-24	Credit	Preferential Allotment	CA
151	1220693357	IN90TAF03013	ARCATRON MOBILITY PRIVATE LIMITED 0.0001% SERIES C3 PARTLY PAID PREF 14FB44	Preference Shares	19-Apr-24	Credit	Preferential Allotment	CA
152	1220693358	IN8935B01024	MOSCHIP TECHNOLOGIES LIMITED EQ NEW FV RS. 2/-LISTING/TRADG APRVL AWAITED	Equity Shares	19-Apr-24	Credit	ESOP	CA
153	1220693360	IN8807M01014	TITAN INTECH LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	19-Apr-24	Credit	Conversion of warrants into equity shares.	CA
154	1220693360	INE807M13028	TITAN INTECH LIMITED WARRANTS 30JU25	Warrants	19-Apr-24	Debit	Conversion of warrants into equity shares.	CA
155	1220693368	IN8480M01010	THOMAS SCOTT (INDIA) LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	19-Apr-24	Credit	Conversion of warrants into equity shares.	CA
156	1220693368	INE480M13016	THOMAS SCOTT (INDIA) LIMITED WARRANTS 08MY25	Warrants	19-Apr-24	Debit	Conversion of warrants into equity shares.	CA
157	1220695795	INE0Q1K01017	ARISTO SECURITIES PRIVATE LIMITED EQ	Equity Shares	19-Apr-24	Credit	Private Placement	CA
158	1220695797	INE793K01029	GVK POWER (GOINDWAL SAHIB) LIMITED EQ NEW FV Rs.10/-	Equity Shares	19-Apr-24	Credit	Private Placement	CA
159	1220695800	INE799H01014	SYNERGIES CASTINGS LIMITED EQ	Equity Shares	19-Apr-24	Credit	Preferential Allotment	CA
160	1220695801	IN8881D01018	ORACLE FINANCIAL SERVICES SOFTWARE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	19-Apr-24	Credit	ESOP	CA
161	1220695803	INE0B7I01015	SHIV PARVATI JANAKALYAN FINANCE LIMITED EQ	Equity Shares	19-Apr-24	Credit	Rights Issue	CA
162	1220695810	IN80HMF01018	TRACXN TECHNOLOGIES LIMITED EQ LISTING/TRDG APRVL AWAITED	Equity Shares	19-Apr-24	Credit	ESOP	CA
163	1220695815	INE914M01019	ASTER DM HEALTHCARE LIMITED EQ	Equity Shares	19-Apr-24	Debit	ESOP	CA
164	1220695815	INE914M01019	ASTER DM HEALTHCARE LIMITED EQ	Equity Shares	19-Apr-24	Credit	ESOP	CA
165	1220695816	INE914M01019	ASTER DM HEALTHCARE LIMITED EQ	Equity Shares	19-Apr-24	Debit	ESOP	CA
166	1220695816	INE914M01019	ASTER DM HEALTHCARE LIMITED EQ	Equity Shares	19-Apr-24	Credit	ESOP	CA
167	1220695817	INE914M01019	ASTER DM HEALTHCARE LIMITED EQ	Equity Shares	19-Apr-24	Debit	ESOP	CA
168	1220695817	INE914M01019	ASTER DM HEALTHCARE LIMITED EQ	Equity Shares	19-Apr-24	Credit	ESOP	CA

169	1220695818	INE914M01019	ASTER DM HEALTHCARE LIMITED EQ	Equity Shares	19-Apr-24	Debit	ESOP	CA
170	1220695818	INE914M01019	ASTER DM HEALTHCARE LIMITED EQ	Equity Shares	19-Apr-24	Credit	ESOP	CA
171	1220695819	INE914M01019	ASTER DM HEALTHCARE LIMITED EQ	Equity Shares	19-Apr-24	Debit	ESOP	CA
172	1220695819	INE914M01019	ASTER DM HEALTHCARE LIMITED EQ	Equity Shares	19-Apr-24	Credit	ESOP	CA
173	1220695820	INE914M01019	ASTER DM HEALTHCARE LIMITED EQ	Equity Shares	19-Apr-24	Debit	ESOP	CA
174	1220695820	INE914M01019	ASTER DM HEALTHCARE LIMITED EQ	Equity Shares	19-Apr-24	Credit	ESOP	CA
175	1220695821	INE914M01019	ASTER DM HEALTHCARE LIMITED EQ	Equity Shares	19-Apr-24	Debit	ESOP	CA
176	1220695821	INE914M01019	ASTER DM HEALTHCARE LIMITED EQ	Equity Shares	19-Apr-24	Credit	ESOP	CA
177	1220695822	IN8614G01016	RELIANCE POWER LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	19-Apr-24	Credit	Conversion of warrants into equity shares.	CA
178	1220695822	INE614G13020	RELIANCE POWER LIMITED WARRANTS 20AP24	Warrants	19-Apr-24	Debit	Conversion of warrants into equity shares.	CA
179	1220695823	INE914M01019	ASTER DM HEALTHCARE LIMITED EQ	Equity Shares	19-Apr-24	Debit	ESOP	CA
180	1220695823	INE914M01019	ASTER DM HEALTHCARE LIMITED EQ	Equity Shares	19-Apr-24	Credit	ESOP	CA
181	1220695824	INE914M01019	ASTER DM HEALTHCARE LIMITED EQ	Equity Shares	19-Apr-24	Debit	ESOP	CA
182	1220695824	INE914M01019	ASTER DM HEALTHCARE LIMITED EQ	Equity Shares	19-Apr-24	Credit	ESOP	CA
183	1220695825	INE914M01019	ASTER DM HEALTHCARE LIMITED EQ	Equity Shares	19-Apr-24	Debit	ESOP	CA
184	1220695825	INE914M01019	ASTER DM HEALTHCARE LIMITED EQ	Equity Shares	19-Apr-24	Credit	ESOP	CA
185	1220695826	INE914M01019	ASTER DM HEALTHCARE LIMITED EQ	Equity Shares	19-Apr-24	Debit	ESOP	CA
186	1220695826	INE914M01019	ASTER DM HEALTHCARE LIMITED EQ	Equity Shares	19-Apr-24	Credit	ESOP	CA
187	1220695828	INE914M01019	ASTER DM HEALTHCARE LIMITED EQ	Equity Shares	19-Apr-24	Debit	ESOP	CA
188	1220695828	INE914M01019	ASTER DM HEALTHCARE LIMITED EQ	Equity Shares	19-Apr-24	Credit	ESOP	CA
189	1220695829	INF0R6J22648	ASK EQUITY AIF ASK GOLDEN DECADE FD - SR II CL A1 - Restrict	Alternative Investment Fund	19-Apr-24	Credit	Allotment	CA
190	1220695830	INE914M01019	ASTER DM HEALTHCARE LIMITED EQ	Equity Shares	19-Apr-24	Debit	ESOP	CA
191	1220695830	INE914M01019	ASTER DM HEALTHCARE LIMITED EQ	Equity Shares	19-Apr-24	Credit	ESOP	CA
192	1220695831	INE914M01019	ASTER DM HEALTHCARE LIMITED EQ	Equity Shares	19-Apr-24	Credit	ESOP	CA
193	1220695831	INE914M01019	ASTER DM HEALTHCARE LIMITED EQ	Equity Shares	19-Apr-24	Debit	ESOP	CA
194	1220695832	INE914M01019	ASTER DM HEALTHCARE LIMITED EQ	Equity Shares	19-Apr-24	Debit	ESOP	CA
195	1220695832	INE914M01019	ASTER DM HEALTHCARE LIMITED EQ	Equity Shares	19-Apr-24	Credit	ESOP	CA
196	1220695833	INE914M01019	ASTER DM HEALTHCARE LIMITED EQ	Equity Shares	19-Apr-24	Credit	ESOP	CA
197	1220695833	INE914M01019	ASTER DM HEALTHCARE LIMITED EQ	Equity Shares	19-Apr-24	Debit	ESOP	CA
198	1220695834	INE914M01019	ASTER DM HEALTHCARE LIMITED EQ	Equity Shares	19-Apr-24	Debit	ESOP	CA
199	1220695834	INE914M01019	ASTER DM HEALTHCARE LIMITED EQ	Equity Shares	19-Apr-24	Credit	ESOP	CA
200	1220695836	INE914M01019	ASTER DM HEALTHCARE LIMITED EQ	Equity Shares	19-Apr-24	Credit	ESOP	CA
201	1220695836	INE914M01019	ASTER DM HEALTHCARE LIMITED EQ	Equity Shares	19-Apr-24	Debit	ESOP	CA
202	1220695837	INE914M01019	ASTER DM HEALTHCARE LIMITED EQ	Equity Shares	19-Apr-24	Debit	ESOP	CA
203	1220695837	INE914M01019	ASTER DM HEALTHCARE LIMITED EQ	Equity Shares	19-Apr-24	Credit	ESOP	CA

204	1220695838	INE914M01019	ASTER DM HEALTHCARE LIMITED EQ	Equity Shares	19-Apr-24	Credit	ESOP	CA
205	1220695838	INE914M01019	ASTER DM HEALTHCARE LIMITED EQ	Equity Shares	19-Apr-24	Debit	ESOP	CA
206	1220695839	INE914M01019	ASTER DM HEALTHCARE LIMITED EQ	Equity Shares	19-Apr-24	Debit	ESOP	CA
207	1220695839	INE914M01019	ASTER DM HEALTHCARE LIMITED EQ	Equity Shares	19-Apr-24	Credit	ESOP	CA
208	1220695840	INE914M01019	ASTER DM HEALTHCARE LIMITED EQ	Equity Shares	19-Apr-24	Credit	ESOP	CA
209	1220695840	INE914M01019	ASTER DM HEALTHCARE LIMITED EQ	Equity Shares	19-Apr-24	Debit	ESOP	CA
210	1220695841	INE914M01019	ASTER DM HEALTHCARE LIMITED EQ	Equity Shares	19-Apr-24	Debit	ESOP	CA
211	1220695841	INE914M01019	ASTER DM HEALTHCARE LIMITED EQ	Equity Shares	19-Apr-24	Credit	ESOP	CA
212	1220695842	INE914M01019	ASTER DM HEALTHCARE LIMITED EQ	Equity Shares	19-Apr-24	Credit	ESOP	CA
213	1220695842	INE914M01019	ASTER DM HEALTHCARE LIMITED EQ	Equity Shares	19-Apr-24	Debit	ESOP	CA
214	1220695874	INF0RR522CF6	CLARUS TRUST CAPITAL I C1S61 - Restricted Transferability	Alternative Investment Fund	19-Apr-24	Credit	Allotment	CA
215	1220695879	INE0UYV18018	EARC TRUST-SC 465 SECURITY RECEIPT 27MAR24	Securitized Instruments	19-Apr-24	Credit	Allotment	CA
216	1220695881	INE0KTO01028	OXYZEN EXPRESS PRIVATE LIMITED EQ NEW FV RE. 1/-	Equity Shares	19-Apr-24	Credit	Preferential Allotment	CA
217	1220695883	INE914M01019	ASTER DM HEALTHCARE LIMITED EQ	Equity Shares	19-Apr-24	Debit	ESOP	CA
218	1220695921	INE419U01012	HAPPIEST MINDS TECHNOLOGIES LIMITED EQ	Equity Shares	19-Apr-24	Debit	ESOP	CA
219	1220695922	INE419U01012	HAPPIEST MINDS TECHNOLOGIES LIMITED EQ	Equity Shares	19-Apr-24	Debit	ESOP	CA
220	1220695922	INE419U01012	HAPPIEST MINDS TECHNOLOGIES LIMITED EQ	Equity Shares	19-Apr-24	Credit	ESOP	CA
221	1220695924	IN803KJ01014	SHIGAN QUANTUM TECHNOLOGIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	19-Apr-24	Credit	Conversion of warrants into equity shares.	CA
222	1220695924	INE03KJ13018	SHIGAN QUANTUM TECHNOLOGIES LIMITED WARRANTS 19MR25	Warrants	19-Apr-24	Debit	Conversion of warrants into equity shares.	CA
223	1220695926	INE0OR401014	TRANSLINE TECHNOLOGIES LIMITED EQ	Equity Shares	19-Apr-24	Credit	Private Placement	CA
224	1220695929	INE0Q2T01016	FRAMMER AI PRIVATE LIMITED EQ	Equity Shares	19-Apr-24	Credit	Preferential Allotment	CA
225	1220695932	INF0TT322038	SAUCE CAPITAL TRUST II Sauce CON VEN Capital IICL B2 - Restricted Tr	Alternative Investment Fund	19-Apr-24	Credit	Conversion of SOA into Unit	CA
226	1220695933	INF0TFE22016	WEIKFIELD RE ESTATES 1 LLP Weikfield Re Estates 1 LLP - Restricted Tran	Alternative Investment Fund	19-Apr-24	Credit	Allotment	CA
227	1220695934	INF0TFE22024	WEIKFIELD RE ESTATES 1 LLP Weikfield Re Estates 1 LLP - Restricted Tran	Alternative Investment Fund	19-Apr-24	Credit	Allotment	CA
228	1220695935	INE0QZR01017	METHODHUB SOFTWARE PRIVATE LIMITED EQ	Equity Shares	19-Apr-24	Credit	Rights Issue	CA
229	1220695936	INE0NQ901015	K M VYAPAR LIMITED EQ	Equity Shares	19-Apr-24	Credit	Rights Issue	CA
230	1220695937	INF0UBH22024	AVAANA CAPITAL GROWTH FUND I Avaana CAP GRW FD ICL A2 - Restricted Transfe	Alternative Investment Fund	19-Apr-24	Credit	Conversion of SOA into Unit	CA
231	1220695938	INF0UBH22032	AVAANA CAPITAL GROWTH FUND I Avaana CAP GRW FD ICL B1 - Restricted Transfe	Alternative Investment Fund	19-Apr-24	Credit	Conversion of SOA into Unit	CA
232	1220695939	INF0UBH22040	AVAANA CAPITAL GROWTH FUND I Avaana CAP GRW FD ICL B2 - Restricted Transfe	Alternative Investment Fund	19-Apr-24	Credit	Conversion of SOA into Unit	CA
233	1220695940	INF0UBH22057	AVAANA CAPITAL GROWTH FUND I Avaana CAP GRW FD ICL C - Restricted Transfer	Alternative Investment Fund	19-Apr-24	Credit	Conversion of SOA into Unit	CA
234	1220695941	INE914M01019	ASTER DM HEALTHCARE LIMITED EQ	Equity Shares	19-Apr-24	Debit	ESOP	CA
235	1220695941	INE914M01019	ASTER DM HEALTHCARE LIMITED EQ	Equity Shares	19-Apr-24	Credit	ESOP	CA
236	1220695942	INE914M01019	ASTER DM HEALTHCARE LIMITED EQ	Equity Shares	19-Apr-24	Credit	ESOP	CA
237	1220695942	INE914M01019	ASTER DM HEALTHCARE LIMITED EQ	Equity Shares	19-Apr-24	Debit	ESOP	CA

238	1220695946	INE0JKB01018	4A FINANCIAL TECHNOLOGIES PRIVATE LIMITED EQ	Equity Shares	19-Apr-24	Credit	Preferential Allotment	CA
239	1220695948	INE0V5F15011	PLUM 24-10 SERIES A1 PTC 28MAR24	Securitized Instruments	19-Apr-24	Credit	Allotment	CA
240	1220695949	INE0V5F15029	PLUM 24-10 EQUITY TRANCHE PTC 28MAR24	Securitized Instruments	19-Apr-24	Credit	Allotment	CA
241	1220695951	INE0P8U01012	SHRIPUSHP NEXTGEN PRIVATE LIMITED EQ	Equity Shares	19-Apr-24	Credit	Rights Issue	CA
242	1220695982	INF0RLC22EH9	TATA ALTERNATIVE INVESTMENT FUND EQ Plus ABS RET CL K 28MAR24 - Restricted T	Alternative Investment Fund	19-Apr-24	Credit	Allotment	CA
243	1220695983	INF0SU822019	MALABAR INVESTMENT TRUST Malabar Midcap - A1 - Restricted Transferabi	Alternative Investment Fund	19-Apr-24	Credit	Conversion of SOA into Unit	CA
244	1220695994	INE914M01019	ASTER DM HEALTHCARE LIMITED EQ	Equity Shares	19-Apr-24	Debit	ESOP	CA
245	1220696055	INE914M01019	ASTER DM HEALTHCARE LIMITED EQ	Equity Shares	19-Apr-24	Debit	ESOP	CA
246	1220696483	INF0U9G22015	EDGE INVESTMENTS TRUST EDGE CR OPPORTUNITIES FD IA1 - Restricted Tra	Alternative Investment Fund	19-Apr-24	Credit	Conversion of SOA into Unit	CA
247	1220696500	INF0U9G22023	EDGE INVESTMENTS TRUST EDGE CR OPPORTUNITIES FD IA2 - Restricted Tra	Alternative Investment Fund	19-Apr-24	Credit	Conversion of SOA into Unit	CA
248	1220696501	INF0U9G22031	EDGE INVESTMENTS TRUST EDGE CR OPPORTUNITIES FD IA3 - Restricted Tra	Alternative Investment Fund	19-Apr-24	Credit	Conversion of SOA into Unit	CA
249	1220696503	INF0RU722012	SAUCE CAPITAL TRUST CONSUMER VENTURE CAPITAL I - CL A - Restrict	Alternative Investment Fund	19-Apr-24	Credit	Conversion of SOA into Unit	CA
250	1220696504	INF0RLJ22066	CHANAKYA FUND TRUST CHANAKYA OPPORTNITIES FD-1 CL D1 - Restricted	Alternative Investment Fund	19-Apr-24	Credit	Conversion of SOA into Unit	CA
251	1220696506	INF0RLJ22017	CHANAKYA FUND TRUST CHANAKYA OPPORTNITIES FD-1 CL A1 - Restricted	Alternative Investment Fund	19-Apr-24	Credit	Conversion of SOA into Unit	CA
252	1220696510	INF0RHB22012	ICICI PRUDENTIAL REAL ESTATE AIF CLASS P1 - Restricted Transferability	Alternative Investment Fund	19-Apr-24	Credit	Conversion of SOA into Unit	CA
253	1220696511	INE0QJH03026	MAHINDRA LAST MILE MOBILITY LIMITED 0.001% SERIES A PREF 27MR44	Preference Shares	19-Apr-24	Credit	Preferential Allotment	CA
254	1220696512	INF0RHB22020	ICICI PRUDENTIAL REAL ESTATE AIF CLASS P2 - Restricted Transferability	Alternative Investment Fund	19-Apr-24	Credit	Conversion of SOA into Unit	CA
255	1220696513	INF0RHB22038	ICICI PRUDENTIAL REAL ESTATE AIF CLASS Q1 - Restricted Transferability	Alternative Investment Fund	19-Apr-24	Credit	Conversion of SOA into Unit	CA
256	1220696514	INF0RHB22053	ICICI PRUDENTIAL REAL ESTATE AIF CLASS R1 - Restricted Transferability	Alternative Investment Fund	19-Apr-24	Credit	Conversion of SOA into Unit	CA
257	1220696515	INF0RHB22079	ICICI PRUDENTIAL REAL ESTATE AIF CLASS S - Restricted Transferability	Alternative Investment Fund	19-Apr-24	Credit	Conversion of SOA into Unit	CA
258	1220696540	INF0MS222384	VIVRITI VIHAAN TRUST Vivriti Fixed INC FD CL A1 - Restricted Trans	Alternative Investment Fund	19-Apr-24	Credit	Conversion of SOA into Unit	CA
259	1220696541	INF0MS222392	VIVRITI VIHAAN TRUST Vivriti Fixed INC FD CL A2 - Restricted Trans	Alternative Investment Fund	19-Apr-24	Credit	Conversion of SOA into Unit	CA
260	1220696567	INE914M01019	ASTER DM HEALTHCARE LIMITED EQ	Equity Shares	19-Apr-24	Credit	ESOP	CA
261	1220696567	INE914M01019	ASTER DM HEALTHCARE LIMITED EQ	Equity Shares	19-Apr-24	Debit	ESOP	CA
262	1220696583	INF0MS222418	VIVRITI VIHAAN TRUST Vivriti Fixed INC FD CL XA2 - Restricted Tran	Alternative Investment Fund	19-Apr-24	Credit	Conversion of SOA into Unit	CA
263	1220696704	INF0MS222046	VIVRITI VIHAAN TRUST CATEGORYII-VIVRTI SHRTRMBDFD DRCLSA1 17MR25	Alternative Investment Fund	19-Apr-24	Credit	Conversion of SOA into Unit	CA
264	1220696760	INF0MS222053	VIVRITI VIHAAN TRUST CATEGORYII-VIVRTISHRTRMBDFD DRCLS A2(1)17MR25	Alternative Investment Fund	19-Apr-24	Credit	Conversion of SOA into Unit	CA
265	1220696816	INF0MS222079	VIVRITI VIHAAN TRUST CAT II VIVRITI SHRTRMBDFD DRCLS A2(II)17MR25	Alternative Investment Fund	19-Apr-24	Credit	Conversion of SOA into Unit	CA
266	1220696882	INF0MS222087	VIVRITI VIHAAN TRUST CATGII -VIVRITI SHRTRMBD RG CLSA2(II)17MR25	Alternative Investment Fund	19-Apr-24	Credit	Conversion of SOA into Unit	CA
267	1220697011	INF0MS222095	VIVRITI VIHAAN TRUST CATGII VIVRITI SHRT TRMBD FD RG CLS A3 17MR25	Alternative Investment Fund	19-Apr-24	Credit	Conversion of SOA into Unit	CA
268	1220697026	INF0MS222103	VIVRITI VIHAAN TRUST CATGII-VIVRITI SHRT TRM BD FD DR CLS B 17MR25	Alternative Investment Fund	19-Apr-24	Credit	Conversion of SOA into Unit	CA
269	1220697029	INF0MS222111	VIVRITI VIHAAN TRUST CATG II -VIVRITI SHRTRMBDFD RG B 17MR25	Alternative Investment Fund	19-Apr-24	Credit	Conversion of SOA into Unit	CA

270	1220697030	INFOMS222129	VIVRITI VIHAAN TRUST CATG II -VIVRITI SHRTTRMBDFD CLASS C 17MR25	Alternative Investment Fund	19-Apr-24	Credit	Conversion of SOA into Unit	CA
271	1220697032	INFOMS222137	VIVRITI VIHAAN TRUST CATG II -VIVRITI SHRT TRMBDFD DR CLSA3 17MR25	Alternative Investment Fund	19-Apr-24	Credit	Conversion of SOA into Unit	CA
272	1220697034	INFORD622015	EDELWEISS CREDIT OPPORTUNITIES TRUST EDELWEISS CREDIT OPPOR TRST CL A2 - Restrict	Alternative Investment Fund	19-Apr-24	Debit	Aggregate / Escrow Demat Account	CA
273	1220697036	INFORD622023	EDELWEISS CREDIT OPPORTUNITIES TRUST EDELWEISS CREDIT OPPOR TRST CL B4 - Restrict	Alternative Investment Fund	19-Apr-24	Debit	Aggregate / Escrow Demat Account	CA
274	1220697038	INFORKR22376	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALCHEMY EMRG LEDRS OF TOMM B1 - Restricted Tr	Alternative Investment Fund	19-Apr-24	Debit	Aggregate / Escrow Demat Account	CA
275	1220697038	INFORKR22376	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALCHEMY EMRG LEDRS OF TOMM B1 - Restricted Tr	Alternative Investment Fund	19-Apr-24	Credit	Aggregate / Escrow Demat Account	CA
276	1220697039	INFORD622023	EDELWEISS CREDIT OPPORTUNITIES TRUST EDELWEISS CREDIT OPPOR TRST CL B4 - Restrict	Alternative Investment Fund	19-Apr-24	Credit	Aggregate / Escrow Demat Account	CA
277	1220697039	INFORD622023	EDELWEISS CREDIT OPPORTUNITIES TRUST EDELWEISS CREDIT OPPOR TRST CL B4 - Restrict	Alternative Investment Fund	19-Apr-24	Debit	Aggregate / Escrow Demat Account	CA
278	1220697041	INFORIW22016	ICICI PRUDENTIAL STRATEGIC ALPHA FUND COMPACT FUND SERIES 2 CLASS A - Restrict	Alternative Investment Fund	19-Apr-24	Debit	Partial Redemption	CA
279	1220697043	INFORIW22024	ICICI PRUDENTIAL STRATEGIC ALPHA FUND COMPACT FUND SERIES 2 CLASS B1 - Restrict	Alternative Investment Fund	19-Apr-24	Debit	Partial Redemption	CA
280	1220697044	INFORIW22065	ICICI PRUDENTIAL STRATEGIC ALPHA FUND COMPACT FUND SERIES 2 CLASS C1 - Restrict	Alternative Investment Fund	19-Apr-24	Debit	Partial Redemption	CA
281	1220697046	INFORIW22081	ICICI PRUDENTIAL STRATEGIC ALPHA FUND COMPACT FUND SERIES 2 CLASS C3 - Restrict	Alternative Investment Fund	19-Apr-24	Debit	Partial Redemption	CA
282	1220697060	INFORIW22164	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GROWTH LEADERS FUND CLASS C1 - Restrict	Alternative Investment Fund	19-Apr-24	Debit	Partial Redemption	CA
283	1220697061	INE0MNM01013	GREEN INFRA CLEAN ENERGY GENERATION LIMITED EQ	Equity Shares	19-Apr-24	Credit	Rights Issue	CA
284	1220697064	INFORIW22180	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GROWTH LEADERS FUND CLASS C3 - Restrict	Alternative Investment Fund	19-Apr-24	Debit	Partial Redemption	CA
285	1220697066	INFORIW22321	ICICI PRUDENTIAL STRATEGIC ALPHA FUND EQUITY OPPORTUNITIES FUND CLASS B1 - Restrict	Alternative Investment Fund	19-Apr-24	Debit	Partial Redemption	CA
286	1220697067	INFORIW22453	ICICI PRUDENTIAL STRATEGIC ALPHA FUND EMERGING DOMINANCE FUND CL B1 - Restrict	Alternative Investment Fund	19-Apr-24	Debit	Partial Redemption	CA
287	1220697068	INFORIW22461	ICICI PRUDENTIAL STRATEGIC ALPHA FUND EMERGING DOMINANCE FUND CLASS B2 - Restrict	Alternative Investment Fund	19-Apr-24	Debit	Partial Redemption	CA
288	1220697069	INFORIW22495	ICICI PRUDENTIAL STRATEGIC ALPHA FUND EMERGING DOMINANCE FUND CLASS C1 - Restrict	Alternative Investment Fund	19-Apr-24	Debit	Partial Redemption	CA
289	1220697071	INFORIW22503	ICICI PRUDENTIAL STRATEGIC ALPHA FUND EMERGING DOMINANCE FUND CLASS C2 - Restrict	Alternative Investment Fund	19-Apr-24	Debit	Partial Redemption	CA
290	1220697073	INFORIW22511	ICICI PRUDENTIAL STRATEGIC ALPHA FUND EMERGING DOMINANCE FUND CLASS C3 - Restrict	Alternative Investment Fund	19-Apr-24	Debit	Partial Redemption	CA
291	1220699096	INFORIW22BK3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS A1 - Restrict	Alternative Investment Fund	19-Apr-24	Debit	Partial Redemption	CA
292	1220699099	INFORIW22BL1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS D18 - Restrict	Alternative Investment Fund	19-Apr-24	Debit	Partial Redemption	CA
293	1220699102	INFORIW22BZ1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS B1 - Restrict	Alternative Investment Fund	19-Apr-24	Debit	Partial Redemption	CA
294	1220699103	INFORIW22CC8	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS D9 - Restrict	Alternative Investment Fund	19-Apr-24	Debit	Partial Redemption	CA
295	1220699104	INFORIW22CD6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS C20 - Restrict	Alternative Investment Fund	19-Apr-24	Debit	Partial Redemption	CA
296	1220699105	INFORIW22CH7	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS E29 - Restrict	Alternative Investment Fund	19-Apr-24	Debit	Partial Redemption	CA
297	1220699106	INFORIW22CK1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS A31 - Restrict	Alternative Investment Fund	19-Apr-24	Debit	Partial Redemption	CA
298	1220699111	INFORIW22CN5	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS D12 - Restrict	Alternative Investment Fund	19-Apr-24	Debit	Partial Redemption	CA
299	1220699112	INF179KC1HZ7	HDFC MUTUAL FUND HDFC NIFTY PRIVATE BANK ETF	Units	19-Apr-24	Debit	Partial Redemption	CA
300	1220699114	INFORIW22CO3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS C31 - Restrict	Alternative Investment Fund	19-Apr-24	Debit	Partial Redemption	CA
301	1220699116	INFORIW22CS4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS D14 - Restrict	Alternative Investment Fund	19-Apr-24	Debit	Partial Redemption	CA

302	1220699117	INF0RIW22CX4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS C33 - Restr	Alternative Investment Fund	19-Apr-24	Debit	Partial Redemption	CA
303	1220699118	INF0RIW22DA0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS C34 - Restr	Alternative Investment Fund	19-Apr-24	Debit	Partial Redemption	CA
304	1220699119	INF0RIW22DF9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS D17 - Restr	Alternative Investment Fund	19-Apr-24	Debit	Partial Redemption	CA
305	1220699120	INF0RIW22DG7	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS B35 - Restr	Alternative Investment Fund	19-Apr-24	Debit	Partial Redemption	CA
306	1220699121	INE05KW01011	NINA PERCEPT PRIVATE LIMITED EQ	Equity Shares	19-Apr-24	Credit	Rights Issue	CA
307	1220699239	INF0RIW22DR4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS B37 - Restr	Alternative Investment Fund	19-Apr-24	Debit	Partial Redemption	CA
308	1220699240	INE0V0G15010	TORTERRA 2024 SERIES A1 PTC 28MAR24	Securitized Instruments	19-Apr-24	Credit	Allotment	CA
309	1220699241	INF0RIW22DV6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS C13 - Restr	Alternative Investment Fund	19-Apr-24	Debit	Partial Redemption	CA
310	1220699242	INF0RIW22JQ3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS C8 - Restr	Alternative Investment Fund	19-Apr-24	Debit	Partial Redemption	CA
311	1220699243	INF0RIW22JR1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS B19 - Restr	Alternative Investment Fund	19-Apr-24	Debit	Partial Redemption	CA
312	1220699244	INF0RIW22JY7	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS B20 - Restr	Alternative Investment Fund	19-Apr-24	Debit	Partial Redemption	CA
313	1220699245	INE0UJ615011	SAPTRISHI 2024 SERIES A PTC 20MAR24	Securitized Instruments	19-Apr-24	Credit	Allotment	CA
314	1220699246	INF0RIW22KI8	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS A12 - Restr	Alternative Investment Fund	19-Apr-24	Debit	Partial Redemption	CA
315	1220699247	INF0RIW22KL2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS B12 - Restr	Alternative Investment Fund	19-Apr-24	Debit	Partial Redemption	CA
316	1220699248	INF0RIW22KR9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS A13 - Restr	Alternative Investment Fund	19-Apr-24	Debit	Partial Redemption	CA
317	1220699249	INF0RIW22KX7	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS A7 - Restr	Alternative Investment Fund	19-Apr-24	Debit	Partial Redemption	CA
318	1220699250	INF0RIW22MT1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND EMERGING DOMINANCE FD CL A - Restricted Trans	Alternative Investment Fund	19-Apr-24	Debit	Partial Redemption	CA
319	1220699251	INF0RNT22848	AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA10 30 SEP 2021 - Restr	Alternative Investment Fund	19-Apr-24	Debit	Partial Redemption	CA
320	1220699253	INF0RNT22772	AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA11 16 APR 2021 - Restr	Alternative Investment Fund	19-Apr-24	Debit	Partial Redemption	CA
321	1220699255	INF0RNT22301	AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA13-31 MAY 2022 - Restr	Alternative Investment Fund	19-Apr-24	Debit	Partial Redemption	CA
322	1220699258	INF0RNT22095	AVENDUS ALTERNATE INDIA FUND END ABSLU RTURN FD CLA2 29 SEP 2017 - Restr	Alternative Investment Fund	19-Apr-24	Debit	Partial Redemption	CA
323	1220699265	INF0RNT22BH5	AVENDUS ALTERNATE INDIA FUND END ABSLU RTURN FD CLA7 31 JUL 2020 - Restr	Alternative Investment Fund	19-Apr-24	Debit	Partial Redemption	CA
324	1220699266	INF0RNT22145	AVENDUS ALTERNATE INDIA FUND END ABSLU RTURN FD CLA2 31-OCT-2017 - Restr	Alternative Investment Fund	19-Apr-24	Debit	Partial Redemption	CA
325	1220699267	INF0RNT22988	AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA13-31 MAR 2022 - Restr	Alternative Investment Fund	19-Apr-24	Debit	Partial Redemption	CA
326	1220699268	INF0RNT22129	AVENDUS ALTERNATE INDIA FUND END ABSLU RTURN FD CLA3 17 OCT 2017 - Restr	Alternative Investment Fund	19-Apr-24	Debit	Partial Redemption	CA
327	1220699269	INF200K01VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	Units	19-Apr-24	Credit	Allotment	CA
328	1220699270	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	19-Apr-24	Credit	Allotment	CA
329	1220699271	INF0RNT22BO1	AVENDUS ALTERNATE INDIA FUND END ABSLU RTURN FD CLA7 31 OCT 2020 - Restr	Alternative Investment Fund	19-Apr-24	Debit	Partial Redemption	CA
330	1220699275	INF0RNT22699	AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA10 31 JAN 2021 - Restr	Alternative Investment Fund	19-Apr-24	Debit	Partial Redemption	CA
331	1220699276	INF0RP922015	PIRAMAL STRUCTURED CREDIT OPPORTUNITIES FUND CLASS A - Restricted Transferability	Alternative Investment Fund	19-Apr-24	Debit	Partial Redemption	CA
332	1220699277	INF0RP922023	PIRAMAL STRUCTURED CREDIT OPPORTUNITIES FUND CLASS B - Restricted Transferability	Alternative Investment Fund	19-Apr-24	Debit	Partial Redemption	CA
333	1220699278	INF0RDC22027	EDELWEISS ALTERNATIVE SOLUTIONS TRUST REAL ESTATE CREDIT OPPOR FD CL B - Restricted	Alternative Investment Fund	19-Apr-24	Debit	Partial Redemption	CA

334	1220699280	INF0RDC22019	EDELWEISS ALTERNATIVE SOLUTIONS TRUST REAL ESTATE CREDIT OPPOR FD CL A - Restricted	Alternative Investment Fund	19-Apr-24	Debit	Partial Redemption	CA
335	1220699281	INE0UAF01017	LESOL CITY LIMITED EQ	Equity Shares	19-Apr-24	Credit	Rights Issue	CA
336	1220699282	INF0R4P22194	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT T SUNDARAM ALTERNATIVE OPPORTUNITIES - Restrict	Alternative Investment Fund	19-Apr-24	Debit	Partial Redemption	CA
337	1220699284	INF0R4P22012	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT T SUNDARAM ALTERNATES - EMERGING CORP - Restrict	Alternative Investment Fund	19-Apr-24	Debit	Partial Redemption	CA
338	1220699287	INF0RXV22017	WATERBRIDGE VENTURES ALPHA TRUST CLASS A1 - Restricted Transferability	Alternative Investment Fund	19-Apr-24	Credit	Allotment	CA
339	1220699288	INF0RXV22025	WATERBRIDGE VENTURES ALPHA TRUST CLASS A2 - Restricted Transferability	Alternative Investment Fund	19-Apr-24	Credit	Allotment	CA
340	1220699289	INF0RXV22041	WATERBRIDGE VENTURES ALPHA TRUST CLASS A4 - Restricted Transferability	Alternative Investment Fund	19-Apr-24	Credit	Allotment	CA
341	1220699290	INF0RXV22058	WATERBRIDGE VENTURES ALPHA TRUST CLASS A5 - Restricted Transferability	Alternative Investment Fund	19-Apr-24	Credit	Allotment	CA
342	1220699291	INF0RXV22066	WATERBRIDGE VENTURES ALPHA TRUST CLASS A6 - Restricted Transferability	Alternative Investment Fund	19-Apr-24	Credit	Allotment	CA
343	1220699292	INF0RXV22108	WATERBRIDGE VENTURES ALPHA TRUST CLASS B2 - Restricted Transferability	Alternative Investment Fund	19-Apr-24	Credit	Allotment	CA
344	1220699293	INF0RMW22018	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III CLASS A - Restricted Transferability	Alternative Investment Fund	19-Apr-24	Credit	Conversion of SOA into Unit	CA
345	1220699294	INF0RMW22026	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III CLASS B-1.0 - Restricted Transferability	Alternative Investment Fund	19-Apr-24	Credit	Conversion of SOA into Unit	CA
346	1220699295	INF0RMW22034	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III CLASS B-2.0 - Restricted Transferability	Alternative Investment Fund	19-Apr-24	Credit	Conversion of SOA into Unit	CA
347	1220699296	INE0OCY01017	UKR INDUSTRIES LIMITED EQ	Equity Shares	19-Apr-24	Credit	Rights Issue	CA
348	1220699297	INF0RMW22042	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III CLASS B-3.0 - Restricted Transferability	Alternative Investment Fund	19-Apr-24	Credit	Conversion of SOA into Unit	CA
349	1220699298	INF0RMW22059	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III CLASS B-1.07 - Restricted Transferability	Alternative Investment Fund	19-Apr-24	Credit	Conversion of SOA into Unit	CA
350	1220699299	INF0RMW22067	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III CLASS B-2.09 - Restricted Transferability	Alternative Investment Fund	19-Apr-24	Credit	Conversion of SOA into Unit	CA
351	1220699300	INF0RN322010	SORIN TRUST CLASS A - Restricted Transferability	Alternative Investment Fund	19-Apr-24	Debit	Aggregate / Escrow Demat Account	CA
352	1220699301	INF0RMW22711	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III CLASS BL-1.04 - Restricted Transferability	Alternative Investment Fund	19-Apr-24	Credit	Conversion of SOA into Unit	CA
353	1220699302	INF0RMW22075	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III CLASS B-1.12 - Restricted Transferability	Alternative Investment Fund	19-Apr-24	Credit	Conversion of SOA into Unit	CA
354	1220699303	INF0RMW22083	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III CLASS B-1.14 - Restricted Transferability	Alternative Investment Fund	19-Apr-24	Credit	Conversion of SOA into Unit	CA
355	1220699305	INF0RMW22091	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III CLASS B-4.02 - Restricted Transferability	Alternative Investment Fund	19-Apr-24	Credit	Conversion of SOA into Unit	CA
356	1220699306	INF0RMW22117	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III CLASS B-5.03 - Restricted Transferability	Alternative Investment Fund	19-Apr-24	Credit	Conversion of SOA into Unit	CA
357	1220699307	INF0RMW22729	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III CLASS B-1.04 - Restricted Transferability	Alternative Investment Fund	19-Apr-24	Credit	Conversion of SOA into Unit	CA
358	1220699308	INF0RMW22125	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III CLASS B-6.03 - Restricted Transferability	Alternative Investment Fund	19-Apr-24	Credit	Conversion of SOA into Unit	CA
359	1220699309	INF0RMW22166	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III CLASS B-7.01 - Restricted Transferability	Alternative Investment Fund	19-Apr-24	Credit	Conversion of SOA into Unit	CA
360	1220699310	INF0RMW22737	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III CLASS BL-3.04 - Restricted Transferability	Alternative Investment Fund	19-Apr-24	Credit	Conversion of SOA into Unit	CA
361	1220699311	INF0RMW22174	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III CLASS B-8.01 - Restricted Transferability	Alternative Investment Fund	19-Apr-24	Credit	Conversion of SOA into Unit	CA
362	1220699316	INF0RMW22745	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III CLASS BL-1.05 - Restricted Transferability	Alternative Investment Fund	19-Apr-24	Credit	Conversion of SOA into Unit	CA
363	1220699318	INF0RMW22182	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III CLASS B-9.01 - Restricted Transferability	Alternative Investment Fund	19-Apr-24	Credit	Conversion of SOA into Unit	CA
364	1220699319	INF0RMW22190	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III CLASS D-1.01 - Restricted Transferability	Alternative Investment Fund	19-Apr-24	Credit	Conversion of SOA into Unit	CA
365	1220699321	INF0RMW22208	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III CLASS - A - Restricted Transferability	Alternative Investment Fund	19-Apr-24	Credit	Conversion of SOA into Unit	CA

397	1220699367	INF0RMW22943	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III CLASS BL-1.14 - Restricted Transferability	Alternative Investment Fund	19-Apr-24	Credit	Conversion of SOA into Unit	CA
398	1220699370	INF0RMW22950	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III CLASS B-1.14 - Restricted Transferability	Alternative Investment Fund	19-Apr-24	Credit	Conversion of SOA into Unit	CA
399	1220699375	INF0RMW22968	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III CLASS BL-2.14 - Restricted Transferability	Alternative Investment Fund	19-Apr-24	Credit	Conversion of SOA into Unit	CA
400	1220699379	INF0RMW22976	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III CLASS BL-1.15 - Restricted Transferability	Alternative Investment Fund	19-Apr-24	Credit	Conversion of SOA into Unit	CA
401	1220699383	INF0RMW22984	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III CLASS BL-1.16 - Restricted Transferability	Alternative Investment Fund	19-Apr-24	Credit	Conversion of SOA into Unit	CA
402	1220699385	INF0RMW22992	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III CLASS B-1.16 - Restricted Transferability	Alternative Investment Fund	19-Apr-24	Credit	Conversion of SOA into Unit	CA
403	1220699386	INF0RMW22AA8	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III CLASS BL-1.17 - Restricted Transferability	Alternative Investment Fund	19-Apr-24	Credit	Conversion of SOA into Unit	CA
404	1220699388	INF0RMW22AB6	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III CLASS B-1.17 - Restricted Transferability	Alternative Investment Fund	19-Apr-24	Credit	Conversion of SOA into Unit	CA
405	1220699389	INE212S01015	FRACTAL ANALYTICS PRIVATE LIMITED EQ	Equity Shares	19-Apr-24	Credit	ESOP	CA
406	1220699390	INF0RMW22AC4	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III CLASS BL-1.18 - Restricted Transferability	Alternative Investment Fund	19-Apr-24	Credit	Conversion of SOA into Unit	CA
407	1220699391	INF0RMW22AD2	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III CLASS B-1.18 - Restricted Transferability	Alternative Investment Fund	19-Apr-24	Credit	Conversion of SOA into Unit	CA
408	1220699394	INF0RMW22AE0	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III CLASS B3D-1.19 - Restricted Transferability	Alternative Investment Fund	19-Apr-24	Credit	Conversion of SOA into Unit	CA
409	1220699399	INF0T0K22043	AMAYA INVESTMENT TRUST GROWTH FD CL C - Restricted Transferability	Alternative Investment Fund	19-Apr-24	Credit	Allotment	CA
410	1220699400	INF0RMW22AF7	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III CLASS B3E-1.19 - Restricted Transferability	Alternative Investment Fund	19-Apr-24	Credit	Conversion of SOA into Unit	CA
411	1220699402	INF0T0K22035	AMAYA INVESTMENT TRUST GROWTH FD CL B - Restricted Transferability	Alternative Investment Fund	19-Apr-24	Credit	Allotment	CA
412	1220699404	INF0RMW22AG5	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III CLASS B3F-1.19 - Restricted Transferability	Alternative Investment Fund	19-Apr-24	Credit	Conversion of SOA into Unit	CA
413	1220699409	INF0RMW22AH3	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III CLASS B3G-1.19 - Restricted Transferability	Alternative Investment Fund	19-Apr-24	Credit	Conversion of SOA into Unit	CA
414	1220699413	INF0RMW22AI1	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III CLASS B3H-1.19 - Restricted Transferability	Alternative Investment Fund	19-Apr-24	Credit	Conversion of SOA into Unit	CA
415	1220699430	INF204K014N5	NIPPON INDIA MUTUAL FUND ETF CNX 100 OPEN ENDED	Units	19-Apr-24	Credit	Allotment	CA
416	1220699431	INF204KA1UN7	NIPPON INDIA MUTUAL FUND ETF SENSEX OPEN ENDED	Units	19-Apr-24	Credit	Allotment	CA
417	1220699432	INF204KB1V68	NIPPON INDIA MUTUAL FUND ETF NIFTY MIDCAP 150	Units	19-Apr-24	Credit	Allotment	CA
418	1220699433	INF204KB14I2	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 BeES	Units	19-Apr-24	Credit	Allotment	CA
419	1220699434	INF204KB15I9	NIPPON INDIA MUTUAL FUND ETF NIFTY BANK BeES	Units	19-Apr-24	Credit	Allotment	CA
420	1220699435	INF204KB15V2	NIPPON INDIA MUTUAL FUND NIPPON INDIA ETF NIFTY IT	Units	19-Apr-24	Credit	Allotment	CA
421	1220699436	INF204KB16I7	NIPPON INDIA MUTUAL FUND ETF NIFTY PSU BANK BeES	Units	19-Apr-24	Credit	Allotment	CA
422	1220699437	INF204KB18I3	NIPPON INDIA MUTUAL FUND ETF NV20	Units	19-Apr-24	Credit	Allotment	CA
423	1220699438	INF204KB1882	NIPPON INDIA MUTUAL FUND ETF LONG TERM GILT	Units	19-Apr-24	Credit	Allotment	CA
424	1220699439	INF204KC1030	NIPPON INDIA MUTUAL FUND NIPPON INDIA ETF 5 YEAR GILT	Units	19-Apr-24	Credit	Allotment	CA
425	1220699440	INF204KC1089	NIPPON INDIA MUTUAL FUND NIPPON INDIA NIFTY PHARMA ETF	Units	19-Apr-24	Credit	Allotment	CA
426	1220699441	INF204KC1337	NIPPON INDIA MUTUAL FUND NIFTY AUTO ETF FUND	Units	19-Apr-24	Credit	Allotment	CA
427	1220699442	INF457M01133	NIPPON INDIA MUTUAL FUND CPSE ETF (RGESS)	Units	19-Apr-24	Credit	Allotment	CA
428	1220699443	INF732E01268	NIPPON INDIA MUTUAL FUND ETF INFRA BeES	Units	19-Apr-24	Credit	Allotment	CA
429	1220699483	INF0U4V22015	FIRSTPORT GROWTH CAPITAL TRUST Physis CAPCL A - Restricted Transferability	Alternative Investment Fund	19-Apr-24	Credit	Conversion of SOA into Unit	CA

430	1220699484	INF0U4V22031	FIRSTPORT GROWTH CAPITAL TRUST Physis CAPCL D - Restricted Transferability	Alternative Investment Fund	19-Apr-24	Credit	Conversion of SOA into Unit	CA
431	1220699485	INF0U4V22049	FIRSTPORT GROWTH CAPITAL TRUST Physis CAPCL P - Restricted Transferability	Alternative Investment Fund	19-Apr-24	Credit	Conversion of SOA into Unit	CA
432	1220699503	INF0RRI22198	BUOYANT CAPITAL AIF BUOYANT OPPRTNTIS STRATEGY CL C - Restricted	Alternative Investment Fund	19-Apr-24	Credit	Conversion of SOA into Unit	CA
433	1220699504	INF0RRI22040	BUOYANT CAPITAL AIF BUOYANT OPPRTNTIS STRATEGY CL A4 - Restricted	Alternative Investment Fund	19-Apr-24	Credit	Conversion of SOA into Unit	CA
434	1220699505	INF0RRI22289	BUOYANT CAPITAL AIF BUOYANT OPP STRAT CL B1_16022024 - Restricted	Alternative Investment Fund	19-Apr-24	Credit	Conversion of SOA into Unit	CA
435	1220699506	INF0RRI22073	BUOYANT CAPITAL AIF BUOYANT OPPORT STRG CL B1_01072023 - Restrict	Alternative Investment Fund	19-Apr-24	Credit	Conversion of SOA into Unit	CA
436	1220699507	INF0RRI22081	BUOYANT CAPITAL AIF BUOYANT OPPORT STRG CL B1_01082023 - Restrict	Alternative Investment Fund	19-Apr-24	Credit	Conversion of SOA into Unit	CA
437	1220699508	INF0RRI22016	BUOYANT CAPITAL AIF BUOYANT OPPRTNTIS STRATEGY CL A1 - Restricted	Alternative Investment Fund	19-Apr-24	Credit	Conversion of SOA into Unit	CA
438	1220699509	INF0RRI22057	BUOYANT CAPITAL AIF BUOYANT OPPRTNTIS STRATEGY CL A5 - Restricted	Alternative Investment Fund	19-Apr-24	Credit	Conversion of SOA into Unit	CA
439	1220699510	INF0RRI22107	BUOYANT CAPITAL AIF BUOYANT OPPORT STRG CL B1_16092023 - Restrict	Alternative Investment Fund	19-Apr-24	Credit	Conversion of SOA into Unit	CA
440	1220699511	INF0RRI22115	BUOYANT CAPITAL AIF BUOYANT OPPORT STRG CL B1_01102023 - Restrict	Alternative Investment Fund	19-Apr-24	Credit	Conversion of SOA into Unit	CA
441	1220699512	INF0RRI22271	BUOYANT CAPITAL AIF BUOYANT OPPO STRTGY CL B1_01022024 - Restrict	Alternative Investment Fund	19-Apr-24	Credit	Conversion of SOA into Unit	CA
442	1220699521	IN8760W01014	RAJSHREE POLYPACK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	19-Apr-24	Credit	Bonus Issue	CA
443	1220692974	INF732E01268	NIPPON INDIA MUTUAL FUND ETF INFRA BeES	Units	18-Apr-24	Credit	Allotment	CA
444	1220692992	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
445	1220692993	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
446	1220692994	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
447	1220692995	INF205K01BD7	INVESCO MUTUAL FUND MID CAPFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
448	1220692996	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
449	1220692997	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
450	1220692998	INF205KA1247	INVESCO MUTUAL FUND INVESCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
451	1220692999	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
452	1220693000	INF205KA1577	INVESCO MUTUAL FUND EQQQ NASDAQ 100 ETF FOF (II-IIENF)RG GRWTH	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
453	1220693001	INF223J01AY0	PGIM INDIA MUTUAL FUND EMRG MKT EQ FD GROWTH OPEN	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
454	1220693002	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
455	1220693003	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
456	1220693004	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
457	1220693005	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
458	1220693006	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
459	1220693007	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
460	1220693008	INF205K01HY0	INVESCO MUTUAL FUND INVESCO INDIA LOW DURATION FUND GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
461	1220693009	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA

462	1220693010	INF205K01ZZ9	INVESTCO MUTUAL FUND IND FED INV GLB EUR EQ FD REG GROWTH	Mutual Fund Units (TRADE)	18-Apr-24	Debit	Redemption	CA
463	1220693011	INF205KA1023	INVESTCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRADE)	18-Apr-24	Debit	Redemption	CA
464	1220693012	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRADE)	18-Apr-24	Debit	Redemption	CA
465	1220693013	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRADE)	18-Apr-24	Debit	Redemption	CA
466	1220693014	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRADE)	18-Apr-24	Debit	Redemption	CA
467	1220693015	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRADE)	18-Apr-24	Debit	Redemption	CA
468	1220693016	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRADE)	18-Apr-24	Debit	Redemption	CA
469	1220693017	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRADE)	18-Apr-24	Debit	Redemption	CA
470	1220693018	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRADE)	18-Apr-24	Debit	Redemption	CA
471	1220693019	INF247L01AZ2	MOTILAL OSWAL MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRADE)	18-Apr-24	Debit	Redemption	CA
472	1220693020	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS	Mutual Fund Units (TRADE)	18-Apr-24	Debit	Redemption	CA
473	1220693021	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRADE)	18-Apr-24	Debit	Redemption	CA
474	1220693022	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRADE)	18-Apr-24	Debit	Redemption	CA
475	1220693023	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRADE)	18-Apr-24	Debit	Redemption	CA
476	1220693024	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRADE)	18-Apr-24	Debit	Redemption	CA
477	1220693025	INF247L01CE3	MOTILAL OSWAL MUTUAL FUND LARGE CAP FUND-DR PL-GROWTH-	Mutual Fund Units (TRADE)	18-Apr-24	Debit	Redemption	CA
478	1220693026	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRADE)	18-Apr-24	Debit	Redemption	CA
479	1220693027	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRADE)	18-Apr-24	Debit	Redemption	CA
480	1220693028	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRADE)	18-Apr-24	Debit	Redemption	CA
481	1220693029	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRADE)	18-Apr-24	Debit	Redemption	CA
482	1220693030	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRADE)	18-Apr-24	Debit	Redemption	CA
483	1220693031	INF251K01QQ1	BARODA BNP PARIBAS MUTUAL FUND FUNDS AQUA FUND OF FUND RG GRWTH	Mutual Fund Units (TRADE)	18-Apr-24	Debit	Redemption	CA
484	1220693032	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRADE)	18-Apr-24	Debit	Redemption	CA
485	1220693033	INF251K01RD7	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG IDCWPYT	Mutual Fund Units (TRADE)	18-Apr-24	Debit	Redemption	CA
486	1220693034	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRADE)	18-Apr-24	Debit	Redemption	CA
487	1220693035	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRADE)	18-Apr-24	Debit	Redemption	CA
488	1220693036	INF251K01SP9	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RGDCWPYT	Mutual Fund Units (TRADE)	18-Apr-24	Debit	Redemption	CA
489	1220693037	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRADE)	18-Apr-24	Debit	Redemption	CA
490	1220693038	INF397L01JO0	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRADE)	18-Apr-24	Debit	Redemption	CA
491	1220693039	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRADE)	18-Apr-24	Debit	Redemption	CA
492	1220693040	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRADE)	18-Apr-24	Debit	Redemption	CA

493	1220693041	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
494	1220693042	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
495	1220693043	INF663L01EB3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWREI OP	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
496	1220693044	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
497	1220693045	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
498	1220693046	INF663L01W97	PGIM INDIA MUTUAL FUND GLOBAL SELECT REAL ESTATE SECUR FD RG GRWTH	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
499	1220693047	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
500	1220693048	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
501	1220693049	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
502	1220693050	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
503	1220693051	INF846K013T8	AXIS MUTUAL FUND US TRS DYNMC BD ETF FOF-RG-GRWTH	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
504	1220693052	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
505	1220693053	INF666M01HP7	GROWW MUTUAL FUND BANKING & FINANCIAL SERV FD RG GRW	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
506	1220693054	INF754K010I2	EDELWEISS MUTUAL FUND TOP 100 FUND REG-DIV PAYOUT-OP	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
507	1220693055	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
508	1220693056	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
509	1220693057	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
510	1220693058	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
511	1220693059	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
512	1220693060	INF754K01MX9	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
513	1220693061	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
514	1220693062	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
515	1220693063	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
516	1220693064	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
517	1220693065	INF760K010I9	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
518	1220693066	INF760K01027	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
519	1220693067	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
520	1220693068	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
521	1220693069	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
522	1220693070	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
523	1220693071	INF760K01183	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWREIST OPEN	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA

524	1220693072	INF760K01225	CANARA ROBECO MUTUAL FUND CONSMR TRENDSFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
525	1220693073	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
526	1220693074	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
527	1220693075	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
528	1220693076	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
529	1220693077	INF760K01AS1	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
530	1220693078	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
531	1220693079	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
532	1220693080	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
533	1220693081	INF846K017H4	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
534	1220693082	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
535	1220693083	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
536	1220693084	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
537	1220693085	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
538	1220693086	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
539	1220693092	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
540	1220693093	INF846K01B36	AXIS MUTUAL FUND FLEXICAPFD RG IDCWP	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
541	1220693094	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
542	1220693095	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
543	1220693096	INF846K01CP0	AXIS MUTUAL FUND FOCUSED 25FD DR IDCWREIES OPEN EN	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
544	1220693102	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
545	1220693103	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
546	1220693104	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
547	1220693105	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
548	1220693106	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
549	1220693107	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
550	1220693108	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
551	1220693109	INF760K01KW2	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -IDCW PAYOUT	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
552	1220693110	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
553	1220693111	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
554	1220693112	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA

555	1220693113	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
556	1220693114	INF761K01FW0	BANK OF INDIA MUTUAL FUND MULTASSTALLCFD-RG GRW	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
557	1220693115	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
558	1220693116	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
559	1220693117	INF767K01139	LIC MUTUAL FUND LICMF INDEX FUND SENSEX - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
560	1220693118	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
561	1220693119	INF767K01535	LIC MUTUAL FUND BANKING & PSU DEBT FUND GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
562	1220693120	INF767K01808	LIC MUTUAL FUND DEBT HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
563	1220693121	INF767K01824	LIC MUTUAL FUND DEBT HYBRIDFD MONTHLY IDCWREI	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
564	1220693122	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
565	1220693123	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
566	1220693124	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
567	1220693125	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
568	1220693126	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
569	1220693127	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
570	1220693128	INF769K01937	MIRAE ASSET MUTUAL FUND ULTRA SHORT TERM BOND-INSTI.- GROWTH-OPEN	Units	18-Apr-24	Debit	Redemption	CA
571	1220693129	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
572	1220693130	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
573	1220693131	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
574	1220693132	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
575	1220693133	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
576	1220693134	INF846K01CR6	AXIS MUTUAL FUND BNKNG & PSU DBT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
577	1220693135	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
578	1220693136	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
579	1220693137	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
580	1220693138	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
581	1220693139	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
582	1220693140	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
583	1220693141	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
584	1220693142	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
585	1220693143	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA

586	1220693144	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
587	1220693145	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
588	1220693146	INF846K01ZM8	AXIS MUTUAL FUND CORP DBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
589	1220693147	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
590	1220693148	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
591	1220693149	INF903J01199	SUNDARAM MUTUAL FUND SELECT MIDCAP-REGULAR DIVI REINYST OPEN END	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
592	1220693150	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
593	1220693151	INF903J01512	SUNDARAM MUTUAL FUND DIVRSIFIED EQ - REG. PL. - DIVI PAYOUT (ELSS)	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
594	1220693152	INF903J01538	SUNDARAM MUTUAL FUND DIVRSIFIED EQ - REG. PL. - GR- (ELSS)	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
595	1220693153	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
596	1220693154	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
597	1220693155	INF903J01EX1	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
598	1220693156	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
599	1220693157	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
600	1220693158	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
601	1220693159	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
602	1220693160	INF903JA1LI3	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWPYT	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
603	1220693161	INF903JA1LJ1	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWREI	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
604	1220693162	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
605	1220693163	INF082J01242	QUANTUM MUTUAL FUND LONG TERM EQUITY VALUE FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
606	1220693164	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
607	1220693165	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
608	1220693166	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
609	1220693172	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
610	1220693173	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
611	1220693174	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
612	1220693175	INF0J8L01149	NJ MUTUAL FUND FLEXICAP FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
613	1220693176	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
614	1220693177	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
615	1220693178	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
616	1220693179	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA

617	1220693180	INF173K01957	SUNDARAM MUTUAL FUND MULTI CAP GRWFD REG HLF YRLY IDCWPY	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
618	1220693181	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAY OP	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
619	1220693182	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
620	1220693183	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
621	1220693184	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
622	1220693185	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
623	1220693186	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
624	1220693187	INF769K01HQ1	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
625	1220693188	INF769K01HT5	MIRAE ASSET MUTUAL FUND HANGSENGTECH ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
626	1220693189	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
627	1220693190	INF769K01IP1	MIRAE ASSET MUTUAL FUND GLOBAL ELECTRC&AUTONO VEHCLS ETFS FOF RG GRWT	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
628	1220693191	INF769K01IR7	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIF INTELLIG&TECHN ETF FOF RG GRWT	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
629	1220693192	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
630	1220693193	INF769K01DN7	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIRIDCWPAY	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
631	1220693194	INF769K01DO5	MIRAE ASSET MUTUAL FUND DYNAMIC BD FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
632	1220693195	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
633	1220693196	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
634	1220693197	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
635	1220693198	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
636	1220693199	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
637	1220693200	INF789F01828	UTI MUTUAL FUND MNC FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
638	1220693201	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
639	1220693202	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
640	1220693203	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
641	1220693204	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
642	1220693205	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
643	1220693206	INF769K01HK4	MIRAE ASSET MUTUAL FUND MONEY MARKET FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
644	1220693207	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
645	1220693208	INF769K01JH6	MIRAE ASSET MUTUAL FUND FLEXICAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
646	1220693209	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
647	1220693210	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA

648	1220693211	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
649	1220693212	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
650	1220693213	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
651	1220693214	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
652	1220693215	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
653	1220693216	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
654	1220693217	INF789F01307	UTI MUTUAL FUND HYB EQ FD REG DVI PLIDCWPA	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
655	1220693218	INF789F01315	UTI MUTUAL FUND HYB EQ FD REGIDCWPLIDCWREINV	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
656	1220693219	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
657	1220693220	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
658	1220693221	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
659	1220693222	INF173K01AC1	SUNDARAM MUTUAL FUND DIVIDEND YIELD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
660	1220693223	INF173K01AG2	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
661	1220693224	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
662	1220693225	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
663	1220693226	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
664	1220693227	INF955L01KH7	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
665	1220693228	INF966L01119	QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
666	1220693229	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
667	1220693230	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
668	1220693231	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
669	1220693232	INF204K01588	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
670	1220693233	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
671	1220693234	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
672	1220693235	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
673	1220693236	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVST OPEN END	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
674	1220693237	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
675	1220693238	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
676	1220693239	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
677	1220693240	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
678	1220693241	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA

679	1220693242	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
680	1220693243	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
681	1220693244	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
682	1220693245	INF966L01AD4	QUANT MUTUAL FUND ESG EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
683	1220693246	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
684	1220693247	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
685	1220693248	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
686	1220693249	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
687	1220693250	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
688	1220693251	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
689	1220693252	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
690	1220693253	INF966L01BR2	QUANT MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
691	1220693254	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
692	1220693255	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
693	1220693256	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
694	1220693257	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
695	1220693258	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
696	1220693259	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
697	1220693260	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
698	1220693261	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
699	1220693262	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
700	1220693263	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
701	1220693264	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAUYOUT OP	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
702	1220693265	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
703	1220693266	INF204K01570	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLIDCWPAUYOUT OPT OPEN ED	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
704	1220693267	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
705	1220693268	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
706	1220693269	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD-REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
707	1220693270	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
708	1220693271	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
709	1220693272	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA

710	1220693273	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD - GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
711	1220693274	INF204K01B32	NIPPON INDIA MUTUAL FUND SHORT TERM FD DIRECT PL GROWTH PL GROWTH OPEN	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
712	1220693275	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
713	1220693276	INF204K01CG1	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
714	1220693277	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
715	1220693278	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
716	1220693279	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
717	1220693280	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
718	1220693281	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
719	1220693282	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
720	1220693283	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
721	1220693284	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
722	1220693285	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
723	1220693286	INF204K01GC1	NIPPON INDIA MUTUAL FUND VALUE FDIDCWPAUYOUT OPEN ED	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
724	1220693287	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
725	1220693288	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
726	1220693289	INF205K01296	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - IDCW OPTION- PAYOUT	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
727	1220693290	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
728	1220693291	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
729	1220693292	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAUYOUT OP	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
730	1220693293	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
731	1220693294	INF789F01950	UTI MUTUAL FUND MASTERSHARE UNIT SCHIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
732	1220693295	INF789F01PC2	UTI MUTUAL FUND TREASURY ADVTG FD INST WEEKLYIDCWREINV OP	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
733	1220693296	INF789F01PX8	UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
734	1220693297	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
735	1220693298	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
736	1220693299	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
737	1220693305	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
738	1220693306	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
739	1220693307	INF789F1AUY5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
740	1220693308	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA

741	1220693309	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
742	1220693310	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
743	1220693311	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
744	1220693312	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
745	1220693313	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
746	1220693314	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
747	1220693320	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
748	1220693321	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
749	1220693322	INF843K01HC4	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
750	1220693323	INF843K01IY6	EDELWEISS MUTUAL FUND EMER MARKETS OPP EQ OFFSHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
751	1220693324	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
752	1220693325	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
753	1220693326	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
754	1220693327	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
755	1220693328	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG - GROWTH-	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
756	1220693329	INF966L01DT4	QUANT MUTUAL FUND PSU FD-DR GRWTH	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
757	1220693330	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
758	1220693331	INF204K01IO2	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL QTRYIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
759	1220693332	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL- GR OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
760	1220693333	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
761	1220693334	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
762	1220693335	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
763	1220693336	INF204KC1113	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
764	1220693337	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
765	1220693338	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
766	1220693339	INF204KC1360	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
767	1220693340	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
768	1220693341	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
769	1220693342	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
770	1220693343	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
771	1220693344	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA

772	1220693345	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
773	1220693346	INF205K01122	INVESTCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
774	1220693347	INF205K01189	INVESTCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
775	1220693348	INF205K011T7	INVESTCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
776	1220693349	INF205K01213	INVESTCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
777	1220693354	IN8075A01013	WIPRO LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	18-Apr-24	Credit	ESOP	CA
778	1220693359	INE0OV303016	ECOFY FINANCE PRIVATE LIMITED 0.01% PREF 27SP26	Preference Shares	18-Apr-24	Credit	Private Placement	CA
779	1220693367	INE806C20018	TIL LIMITED EQ Res	Rights Entitlements	18-Apr-24	Credit	Rights Entitlements	CA
780	1220693370	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
781	1220693371	INF174KA1HT7	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
782	1220693372	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
783	1220693373	INF174KA1HX9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DR PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
784	1220693374	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
785	1220693375	INF174KA1IF4	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
786	1220693376	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
787	1220693377	INF174KA1JN6	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
788	1220693378	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
789	1220693379	INF174KA1MC3	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-IDCW REINV	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
790	1220693380	INF174KA1MD1	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-DR PL-GR	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
791	1220693381	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
792	1220693382	INF174KA1MZ4	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCWPYT	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
793	1220693383	INF174KA1NA5	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCWREINVEST	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
794	1220693384	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
795	1220693385	INF174KA1OA3	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG IDCWREI	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
796	1220693386	INF174KA1OB1	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
797	1220693387	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
798	1220693388	INF174KA1OL0	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -DIRECT-GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
799	1220693389	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
800	1220693390	INF174KA1OP1	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX-BNK INDX FD RG IDWPYT	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
801	1220693391	INF174KA1OQ9	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX-BNK INDX FD RGIDCWREI	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
802	1220693392	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
803	1220693393	INF174KA1PB8	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWPYT	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA

804	1220693394	INF174KA1PC6	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWREIN	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
805	1220693395	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
806	1220693396	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
807	1220693397	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
808	1220693398	INF174KA1PY0	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG IDCWREINV	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
809	1220693399	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
810	1220693400	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
811	1220693401	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
812	1220693402	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
813	1220693403	INF209K01470	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
814	1220693404	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
815	1220693405	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
816	1220693406	INF209K01579	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
817	1220693407	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
818	1220693408	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
819	1220693409	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
820	1220693410	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
821	1220693411	INF209K01983	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWPAU	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
822	1220693412	INF209K01AC3	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD REG GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
823	1220693413	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
824	1220693414	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
825	1220693415	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
826	1220693416	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
827	1220693417	INF209K01CD7	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWREINV	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
828	1220693418	INF209K01CT3	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUNDIDCWREINV OP ED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
829	1220693419	INF209K01DL8	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWREINV	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
830	1220693420	INF209K01DT1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
831	1220693421	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
832	1220693422	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
833	1220693423	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
834	1220693424	INF209K01LC0	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUNDIDCWREINVSTMENT OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA

835	1220693425	INF174KA1QZ5	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
836	1220693426	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
837	1220693427	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
838	1220693428	INF209K01LV0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
839	1220693429	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
840	1220693430	INF174KA1RI9	KOTAK MAHINDRA MUTUAL FUND NIFTY AAABD JN2025 HTM INDX FD RG GR30JN25	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
841	1220693431	INF174KA1RJ7	KOTAK MAHINDRA MUTUAL FUND NIFTYAAABD JN2025 HTM INDXFD RG IDCWPYT30JN25	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
842	1220693432	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
843	1220693433	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
844	1220693434	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
845	1220693435	INF174V01333	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG IDCWPYT	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
846	1220693436	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
847	1220693437	INF174V01481	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG IDCWREINVEST	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
848	1220693438	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
849	1220693439	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
850	1220693440	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
851	1220693441	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
852	1220693442	INF174V01AJ1	MAHINDRA MANULIFE MUTUAL FUND SHORT DURATION FUND RG GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
853	1220693443	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
854	1220693444	INF174V01AV6	MAHINDRA MANULIFE MUTUAL FUND ASIA PACIFIC REITS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
855	1220693445	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
856	1220693446	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
857	1220693447	INF174V01BI1	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALLCAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
858	1220693448	INF174V01BJ9	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
859	1220693449	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
860	1220693450	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
861	1220693451	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
862	1220693452	INF178L01079	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI PY OPEN END	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
863	1220693453	INF178L01087	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI REINV OPEN	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
864	1220693454	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
865	1220693455	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA

866	1220693456	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
867	1220693457	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
868	1220693458	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND-WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
869	1220693459	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
870	1220693460	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
871	1220693461	INF209K01PH0	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
872	1220693462	INF209K01Q30	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
873	1220693463	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
874	1220693464	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
875	1220693465	INF209K01UR9	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
876	1220693466	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
877	1220693467	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
878	1220693468	INF209K01VT3	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
879	1220693469	INF209K01VY3	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
880	1220693470	INF209K01WA1	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD DIR GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
881	1220693471	INF209K01WN4	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
882	1220693472	INF209K01WQ7	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
883	1220693473	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
884	1220693474	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
885	1220693475	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
886	1220693476	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
887	1220693477	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
888	1220693478	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
889	1220693479	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
890	1220693480	INF209KB13D4	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
891	1220693481	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
892	1220693482	INF209KB14D2	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
893	1220693483	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
894	1220693484	INF209KB18O0	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBX60-40SDL+AAA PSUAP26 IDXRGGWW30AP26	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
895	1220693485	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
896	1220693486	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA

897	1220693487	INF209KB18X1	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG IDCWPY	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
898	1220693488	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
899	1220693489	INF209KB1I07	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG IDCWPAY	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
900	1220693490	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
901	1220693491	INF179K01566	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
902	1220693492	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
903	1220693493	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAUYOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
904	1220693494	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
905	1220693495	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
906	1220693496	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
907	1220693497	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
908	1220693498	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
909	1220693499	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
910	1220693500	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
911	1220693501	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
912	1220693502	INF179K01855	HDFC MUTUAL FUND DYNAMIC DBT FD RG HLF YRLY IDCWPA	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
913	1220693503	INF179K01889	HDFC MUTUAL FUND DYNAMIC DBT FD RG QTRLY IDCWRE	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
914	1220693504	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
915	1220693505	INF179K01962	HDFC MUTUAL FUND INCOME FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
916	1220693506	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
917	1220693507	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD- GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
918	1220693508	INF179K01AN5	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
919	1220693509	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
920	1220693510	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
921	1220693511	INF179K01AR6	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
922	1220693512	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND- REG PL GROWTH OPT	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
923	1220693513	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
924	1220693514	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
925	1220693515	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
926	1220693516	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
927	1220693517	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA

928	1220693518	INF209KB1I56	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 40s PL REG GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
929	1220693519	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
930	1220693520	INF209KB1O25	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD DIR GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
931	1220693521	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
932	1220693522	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
933	1220693523	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
934	1220693524	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
935	1220693525	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
936	1220693526	INF209KB1V91	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
937	1220693527	INF209KB1W25	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR IDCWPAY	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
938	1220693528	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
939	1220693529	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
940	1220693530	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
941	1220693531	INF209KB1Z55	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD RG IDCWPAYOUT	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
942	1220693532	INF209KB1Z71	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
943	1220693533	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
944	1220693534	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
945	1220693535	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
946	1220693536	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
947	1220693537	INF277K011S2	TATA MUTUAL FUND BAL ADVTG FD RGLR PL IDCWPYOT	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
948	1220693538	INF277K012A8	TATA MUTUAL FUND INDIA CONSMR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
949	1220693539	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
950	1220693540	INF277K012O9	TATA MUTUAL FUND SMALL CAP FUND DR PLIDCWREINV OP	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
951	1220693541	INF277K012S0	TATA MUTUAL FUND BAL ADVTG FD RG PL IDCWREINV	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
952	1220693542	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
953	1220693543	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
954	1220693544	INF277K013B4	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
955	1220693545	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
956	1220693546	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
957	1220693547	INF277K013O7	TATA MUTUAL FUND SMALL CAP FUND DIR PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
958	1220693548	INF277K013S8	TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA

959	1220693549	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
960	1220693550	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
961	1220693551	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
962	1220693552	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
963	1220693553	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
964	1220693554	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
965	1220693555	INF179K01GG6	HDFC MUTUAL FUND INFRASTRCTURE FUND RGIDCWREINVST OP	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
966	1220693556	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
967	1220693557	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
968	1220693558	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
969	1220693559	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
970	1220693560	INF179K01VA8	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND DIRECTIDCWPA	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
971	1220693561	INF179K01VC4	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
972	1220693562	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
973	1220693563	INF179K01VS0	HDFC MUTUAL FUND GILT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
974	1220693564	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
975	1220693565	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
976	1220693566	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
977	1220693567	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
978	1220693568	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
979	1220693569	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
980	1220693570	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
981	1220693571	INF179K01XP2	HDFC MUTUAL FUND MID CAP OPP FUND DIRECTIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
982	1220693572	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
983	1220693573	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
984	1220693574	INF179K01YM7	HDFC MUTUAL FUND SHORT TERM DBT FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
985	1220693575	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
986	1220693576	INF277K01444	TATA MUTUAL FUND EQ. P/E FD REGIDCWREINV TRIGGER OPT B(10%)	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
987	1220693577	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
988	1220693578	INF277K014Z1	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
989	1220693579	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA

990	1220693580	INF277K015K0	TATA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
991	1220693581	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
992	1220693582	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
993	1220693583	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
994	1220693584	INF277K01642	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
995	1220693585	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
996	1220693586	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
997	1220693587	INF277K016Q5	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN MONTHLYIDCW	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
998	1220693588	INF277K016Y9	TATA MUTUAL FUND QUANT FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
999	1220693589	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1000	1220693590	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1001	1220693591	INF277K01774	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1002	1220693592	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1003	1220693593	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1004	1220693594	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1005	1220693595	INF277K017Y7	TATA MUTUAL FUND QUANT FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1006	1220693596	INF277K018A5	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1007	1220693597	INF277K018Q1	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN MONTHLYIDCW	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1008	1220693598	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1009	1220693599	INF277K01907	TATA MUTUAL FUND EQ SAVG FD REG APPRECIATION (GROWTH)	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1010	1220693600	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1011	1220693601	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1012	1220693602	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1013	1220693603	INF277K01972	TATA MUTUAL FUND SHORT TERM BOND FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1014	1220693604	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1015	1220693605	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1016	1220693606	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1017	1220693607	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1018	1220693608	INF179KA1E16	HDFC MUTUAL FUND MED TRM DBT FD REG PL NOR IDCWPAY OP	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1019	1220693609	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1020	1220693610	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA

1021	1220693611	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1022	1220693612	INF179KA1RR5	HDFC MUTUAL FUND LARGE AND MIDCAP FUND DIR IDCWPAY	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1023	1220693613	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1024	1220693614	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1025	1220693615	INF179KA1RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1026	1220693616	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1027	1220693617	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1028	1220693618	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1029	1220693619	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1030	1220693620	INF179KA1SF8	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL GROWTH OP	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1031	1220693621	INF179KA1SG6	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL IDCWPAY	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1032	1220693622	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1033	1220693623	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1034	1220693624	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1035	1220693625	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1036	1220693626	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1037	1220693627	INF179KB1MF0	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1038	1220693628	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1039	1220693629	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1040	1220693630	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1041	1220693631	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1042	1220693632	INF179KC1AP3	HDFC MUTUAL FUND DIVIYIELD FUND DIRECT PL IDCWPY	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1043	1220693633	INF179KC1AQ1	HDFC MUTUAL FUND DIVIYIELD FUND DIRECT PL IDCWRE	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1044	1220693634	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1045	1220693635	INF179KC1AS7	HDFC MUTUAL FUND DIVIYIELD FD RG PLIDCWPAUOUT	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1046	1220693636	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1047	1220693637	INF277K019Y3	TATA MUTUAL FUND MULTI ASST OPP FD DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1048	1220693638	INF277K01CW4	TATA MUTUAL FUND HYBRID EQ FD REG MONTHLYIDCWREINVEST OP	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1049	1220693639	INF277K01DB6	TATA MUTUAL FUND HYBRID EQ FD REG PERIODIC IDCWPAY OPEN	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1050	1220693640	INF277K01DH3	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWPAUOUT	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1051	1220693641	INF277K01DI1	TATA MUTUAL FUND EQ. P/E FD REGIDCWPY TRIGGER OPT A (5%) OP	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA

1052	1220693642	INF277K01DJ9	TATA MUTUAL FUND EQ. P/E FD REGIDCWPY TRIGGER OPT B(10%) OP	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1053	1220693643	INF277K01DS0	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWPAUOUT OP	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1054	1220693644	INF277K01DY8	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWPAUOUT OP	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1055	1220693645	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1056	1220693646	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1057	1220693647	INF277K01FI6	TATA MUTUAL FUND RETIREMENT SAVINGS CONSERVATIVE REG GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1058	1220693648	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1059	1220693649	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAU OP	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1060	1220693650	INF277K01I94	TATA MUTUAL FUND ELSS TAX SAVER FUND DIRIDCWPAU OP	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1061	1220693651	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1062	1220693652	INF277K01MA9	TATA MUTUAL FUND TREASURY ADV FDD FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1063	1220693653	INF277K01MN2	TATA MUTUAL FUND HYBRID EQ FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1064	1220693654	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1065	1220693655	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1066	1220693656	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1067	1220693657	INF277K01PQ8	TATA MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1068	1220693658	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1069	1220693659	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1070	1220693660	INF277K01Y94	TATA MUTUAL FUND BANK AND FIN SERV FD REGIDCWPAU OP	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1071	1220693661	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1072	1220693662	INF277K01Z10	TATA MUTUAL FUND BANK AND FIN SERV FD DIR GROWTH OP	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1073	1220693663	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1074	1220693664	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAU OP	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1075	1220693665	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1076	1220693666	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1077	1220693667	INF03VN01589	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1078	1220693668	INF03VN01597	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1079	1220693669	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1080	1220693670	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1081	1220693671	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1082	1220693672	INF03VN01696	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA

1083	1220693673	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1084	1220693674	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1085	1220693675	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1086	1220693676	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1087	1220693677	INF03VN01829	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD DR GRWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1088	1220693678	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1089	1220693679	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND- RG GRWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1090	1220693680	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1091	1220693681	INF084M01101	ADITYA BIRLA SUN LIFE MUTUAL FUND FINL. PL FUND AGGRESSIVE PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1092	1220693682	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1093	1220693683	INF084M01AD4	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FDIDCWREI	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1094	1220693684	INF084M01AF9	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLCTR FOF SCH IDCWPAY	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1095	1220693685	INF084M01EB0	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPP FD DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1096	1220693686	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1097	1220693687	INF090I01163	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1098	1220693688	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1099	1220693689	INF090I01189	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD DVPY OP	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1100	1220693690	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1101	1220693691	INF090I01213	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY FD DVPY OP	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1102	1220693692	INF090I01221	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1103	1220693693	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1104	1220693694	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1105	1220693695	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1106	1220693696	INF179KC1AT5	HDFC MUTUAL FUND DIVIYIELD FUND REGULAR PLN IDCWRI	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1107	1220693697	INF179KC1AU3	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND DR GRW	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1108	1220693698	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1109	1220693699	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1110	1220693700	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1111	1220693701	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1112	1220693702	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1113	1220693703	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA

1114	1220693704	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1115	1220693705	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1116	1220693706	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1117	1220693707	INF179KC1BU1	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1118	1220693708	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1119	1220693709	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1120	1220693710	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1121	1220693711	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1122	1220693712	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1123	1220693713	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1124	1220693714	INF179KC1DY9	HDFC MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1125	1220693715	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1126	1220693716	INF179KC1EC3	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1127	1220693717	INF179KC1ED1	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWREINVE	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1128	1220693718	INF179KC1ET7	HDFC MUTUAL FUND LNG DUR DBT FD-DR PL-GR	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1129	1220693719	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1130	1220693720	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1131	1220693721	INF179KC1FJ5	HDFC MUTUAL FUND NIFTY SDL OCT 2026 INDEX FUND-RG GRWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1132	1220693722	INF179KC1FR8	HDFC MUTUAL FUND NIFTY GSEC APR 2029 INDX FD-RG PL-GRWT03MY29	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1133	1220693723	INF179KC1GC8	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1134	1220693724	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1135	1220693725	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1136	1220693726	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1137	1220693727	INF277KA1018	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1138	1220693728	INF277KA1182	TATA MUTUAL FUND BUSINESS CYCLE FD DR PL IDCW PERIODIC REINV	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1139	1220693729	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1140	1220693730	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1141	1220693731	INF277KA1497	TATA MUTUAL FUND HOUSING OPPORTUNITIES FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1142	1220693732	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1143	1220693733	INF277KA1588	TATA MUTUAL FUND CRISIL IBX GILTINDEX - APR2026 INDEXFD RG GRW	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1144	1220693734	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA

1145	1220693735	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1146	1220693736	INF277KA1653	TATA MUTUAL FUND NIFTY MIDCAP 150 MOMENTUM 50IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1147	1220693737	INF277KA1679	TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1148	1220693738	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1149	1220693739	INF277KA1729	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1150	1220693740	INF277KA1851	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1151	1220693741	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1152	1220693742	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1153	1220693743	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1154	1220693744	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1155	1220693745	INF336L01AE8	HSBC MUTUAL FUND FLEXICAP FDIDCW PAYOUT	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1156	1220693746	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1157	1220693747	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1158	1220693748	INF336L01CM7	HSBC MUTUAL FUND LARGE CAP EQ FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1159	1220693749	INF336L01NV5	HSBC MUTUAL FUND LRG & MIDCP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1160	1220693750	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1161	1220693751	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1162	1220693752	INF336L01QN5	HSBC MUTUAL FUND MULTICP FD DR PL GR	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1163	1220693753	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1164	1220693754	INF336L01QS4	HSBC MUTUAL FUND MULTICP FD RGLR PL IDCW REINV	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1165	1220693755	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1166	1220693756	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1167	1220693757	INF090I01726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1168	1220693758	INF090I01734	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1169	1220693759	INF336L01QZ9	HSBC MUTUAL FUND CONSUMPTION FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1170	1220693760	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1171	1220693761	INF090I01759	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1172	1220693762	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1173	1220693763	INF090I01783	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1174	1220693764	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1175	1220693765	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA

1176	1220693766	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1177	1220693767	INF090I01866	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIVIDEND REINV OPEN	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1178	1220693768	INF090I01874	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL DIVIPY OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1179	1220693769	INF090I01890	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1180	1220693770	INF090I01940	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND DIVIREINV OPEN	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1181	1220693771	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1182	1220693772	INF090I01965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPY OPEN ED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1183	1220693773	INF090I01973	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVREINV OP	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1184	1220693774	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1185	1220693775	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1186	1220693776	INF090I01AC1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1187	1220693777	INF090I01AD9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1188	1220693778	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1189	1220693779	INF090I01BF2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1190	1220693780	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1191	1220693781	INF090I01CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1192	1220693782	INF090I01EA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIADEBT HYBD FD PL A GRTHOPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1193	1220693783	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1194	1220693784	INF090I01FE6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1195	1220693785	INF090I01FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1196	1220693786	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1197	1220693787	INF179KC1GG9	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1198	1220693788	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1199	1220693789	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1200	1220693790	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1201	1220693791	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1202	1220693792	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1203	1220693793	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1204	1220693794	INF179KC1GU0	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1205	1220693795	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1206	1220693796	INF179KC1GY2	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWPYT	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA

1207	1220693797	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1208	1220693798	INF179KC1HG7	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1209	1220693799	INF179KC1HH5	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1210	1220693800	INF179KC1HI3	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-GR	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1211	1220693801	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1212	1220693802	INF179KC1HM5	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPYT	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1213	1220693803	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1214	1220693804	INF179KC1IC4	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund DRGRWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1215	1220693805	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1216	1220693806	INF179KC1IE0	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-DR-GRWT-	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1217	1220693807	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1218	1220693808	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1219	1220693809	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1220	1220693810	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1221	1220693811	INF194K01359	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1222	1220693812	INF194K01367	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI REINVST	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1223	1220693813	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1224	1220693814	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1225	1220693815	INF194K01482	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-DIVI REINVST-OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1226	1220693816	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1227	1220693817	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1228	1220693818	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1229	1220693819	INF579M01886	360 ONE MUTUAL FUND INDIA GROWTH FD REG IDCW PAY OPEN	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1230	1220693820	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1231	1220693821	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1232	1220693822	INF579M01AG6	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1233	1220693823	INF579M01AH4	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1234	1220693824	INF579M01AL6	360 ONE MUTUAL FUND ELSS NIFTY 50 TAX SAVER IDX FD RG GRWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1235	1220693825	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1236	1220693826	INF582M01013	UNION MUTUAL FUND LIQUID FUND - GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1237	1220693827	INF582M01104	UNION MUTUAL FUND FLEXI CAP FUND- GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA

1238	1220693828	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1239	1220693829	INF582M01DI0	UNION MUTUAL FUND BAL ADV FD REG GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1240	1220693830	INF582M01GD4	UNION MUTUAL FUND LARGE & MIDCAP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1241	1220693831	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1242	1220693832	INF582M01JA4	UNION MUTUAL FUND INNV & OPPRT FD -RG PL-GR	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1243	1220693833	INF582M01JM9	UNION MUTUAL FUND BUSINESS CYCLE FD -RG -GROWTH-	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1244	1220693834	INF677K01015	HSBC MUTUAL FUND VALUE FUND RG IDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1245	1220693835	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1246	1220693836	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1247	1220693837	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1248	1220693838	INF677K01916	HSBC MUTUAL FUND HSBC DYNAMIC BOND FUND REGULARGROWTH OPEN END	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1249	1220693839	INF677K01AE7	HSBC MUTUAL FUND BANK & PSU DBT FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1250	1220693840	INF680P01075	SHRIRAM MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1251	1220693841	INF740K01011	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1252	1220693842	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1253	1220693843	INF740K01045	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY REGPLDCWPAY OPEN	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1254	1220693844	INF740K01060	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1255	1220693845	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1256	1220693846	INF090I01GV8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FD DR GRTH OP	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1257	1220693847	INF090I01IN1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD DR GRTH OP	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1258	1220693848	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1259	1220693849	INF740K01078	DSP MUTUAL FUND EQ OPP FD REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1260	1220693850	INF090I01IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1261	1220693851	INF090I01JF5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1262	1220693852	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1263	1220693853	INF090I01KZ1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND FEEDER FRANKLIN EUR GROWTH FD DIR DIVREI	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1264	1220693854	INF090I01LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1265	1220693855	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1266	1220693856	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1267	1220693857	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1268	1220693858	INF0R8701046	HELIOS MUTUAL FUND FLEXI CAP FUND-DR-GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA

1269	1220693859	INF0R8701129	HELIOS MUTUAL FUND BALADVNTGFD-RG IDCWPYT	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1270	1220693860	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1271	1220693861	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1272	1220693862	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1273	1220693863	INF109K012E4	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL DR PL ANNL IDCWPA	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1274	1220693864	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1275	1220693865	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1276	1220693866	INF109K012O3	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD DR PL IDCWPY	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1277	1220693867	INF109K01365	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1278	1220693868	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1279	1220693869	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1280	1220693870	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1281	1220693871	INF109K01423	ICICI PRUDENTIAL MUTUAL FUND FMCGFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1282	1220693872	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1283	1220693873	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1284	1220693874	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQ FD (TAX SAVING) GROWTH OP	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1285	1220693875	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1286	1220693876	INF194K01508	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR DIVI REINVST	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1287	1220693877	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1288	1220693878	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1289	1220693879	INF194K01540	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR DIVI REINVST	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1290	1220693880	INF194K01581	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1291	1220693881	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1292	1220693882	INF194K01946	BANDHAN MUTUAL FUND NIFTY FUND REG PL DIVI REINVESTMENT OP END	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1293	1220693883	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1294	1220693884	INF194K01DZ2	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1295	1220693885	INF194K01FA0	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL REG GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1296	1220693886	INF194K01FU8	BANDHAN MUTUAL FUND LOW DURN FD REG GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1297	1220693887	INF194K01FY0	BANDHAN MUTUAL FUND LOW DURN FD REG MTHLY DIV REINVST	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1298	1220693888	INF194K01RW9	BANDHAN MUTUAL FUND REGULAR SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1299	1220693889	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA

1300	1220693890	INF194K01V89	BANDHAN MUTUAL FUND CORE EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1301	1220693891	INF194K01X46	BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1302	1220693892	INF194K01X53	BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT DIVI PAY	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1303	1220693893	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1304	1220693894	INF194K01Z44	BANDHAN MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1305	1220693895	INF194K01Z85	BANDHAN MUTUAL FUND STERLING VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1306	1220693896	INF194KA1L81	BANDHAN MUTUAL FUND CORP BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1307	1220693897	INF194KA1U15	BANDHAN MUTUAL FUND HYBRID EQ FD REG PL GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1308	1220693898	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1309	1220693899	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1310	1220693900	INF194KB1AK6	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG DIVI PAY	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1311	1220693901	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1312	1220693902	INF194KB1CC9	BANDHAN MUTUAL FUND US EQUITY FUND OF FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1313	1220693903	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1314	1220693904	INF194KB1CO4	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1315	1220693905	INF194KB1DJ2	BANDHAN MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1316	1220693906	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1317	1220693907	INF740K01110	DSP MUTUAL FUND MID CAP FUND REG PL IDCWPAYMENT OP	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1318	1220693908	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1319	1220693909	INF740K01136	DSP MUTUAL FUND INDIA T.I.G.E.R. REG PL IDCWPAYMENT OPEN	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1320	1220693910	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1321	1220693911	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYMENT OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1322	1220693912	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1323	1220693913	INF740K01227	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWPAYMENT OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1324	1220693914	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1325	1220693915	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1326	1220693916	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1327	1220693917	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYMENT OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1328	1220693918	INF740K01334	DSP MUTUAL FUND EQ & BD FD IDCWPAYMENT OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1329	1220693919	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1330	1220693920	INF740K01540	DSP MUTUAL FUND DSP FOCUS FUND IDCWPAYMENT OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA

1331	1220693921	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1332	1220693922	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1333	1220693923	INF740K01730	DSP MUTUAL FUND WORLD MINING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1334	1220693924	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1335	1220693925	INF740K01805	DSP MUTUAL FUND SAMLL CAP FUNDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1336	1220693926	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1337	1220693927	INF740K01AM6	DSP MUTUAL FUND SAMLL CAP FUND REG PLAN IDCWREINVEST OP END	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1338	1220693928	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1339	1220693929	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1340	1220693930	INF740K01K73	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REGMNTLYIDCWREI	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1341	1220693931	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1342	1220693932	INF740K01LR2	DSP MUTUAL FUND US FLEXIBLE EQUITY FUNDIDCWREINVEST OP	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1343	1220693933	INF740K01NY4	DSP MUTUAL FUND EQ & BD FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1344	1220693934	INF740K01OH7	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1345	1220693935	INF109K014L5	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITYFD DR IDCWPY	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1346	1220693936	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1347	1220693937	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1348	1220693938	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1349	1220693939	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1350	1220693940	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1351	1220693941	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1352	1220693942	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1353	1220693943	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1354	1220693944	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1355	1220693945	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1356	1220693946	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1357	1220693947	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1358	1220693948	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1359	1220693949	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1360	1220693950	INF109K01795	ICICI PRUDENTIAL MUTUAL FUND PASSIVE STRATEGY FD GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1361	1220693951	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA

1362	1220693952	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1363	1220693953	INF109K01894	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD MONTHLY IDCWRNVST	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1364	1220693954	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1365	1220693955	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1366	1220693956	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1367	1220693957	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1368	1220693958	INF109K019N0	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD DR IDCWPY	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1369	1220693959	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1370	1220693960	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1371	1220693961	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1372	1220693962	INF109K01AL6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1373	1220693963	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1374	1220693964	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1375	1220693965	INF740K01OZ9	DSP MUTUAL FUND WORLD GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1376	1220693966	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1377	1220693967	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1378	1220693968	INF740K01PU7	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1379	1220693969	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1380	1220693970	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1381	1220693971	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1382	1220693972	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1383	1220693973	INF740K01Z27	DSP MUTUAL FUND GLOBAL ALLOCATION FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1384	1220693974	INF740K01Z43	DSP MUTUAL FUND GLOBAL ALLOCATION FD REGULARIDCWREI OP	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1385	1220693975	INF740K01ZP6	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1386	1220693976	INF740K01ZS0	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR QTRLYDCWPAY	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1387	1220693977	INF740K01ZU6	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULARIDCWPAAY	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1388	1220693978	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1389	1220693979	INF740KA1454	DSP MUTUAL FUND EQUITY SAVINGS FD REGIDCWREI OP	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1390	1220693980	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1391	1220693981	INF740KA1CP1	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD RG IDCW	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1392	1220693982	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA

1393	1220693983	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1394	1220693984	INF740KA1JX0	DSP MUTUAL FUND CORP BD FD REG GRWTH OP	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1395	1220693985	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1396	1220693986	INF740KA1LF3	DSP MUTUAL FUND HEALTH CARE FUND REGIDCWREINVT	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1397	1220693987	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1398	1220693988	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1399	1220693989	INF740KA1MF1	DSP MUTUAL FUND DSP NIFTY NEXT 50 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1400	1220693990	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1401	1220693991	INF740KA1MG9	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1402	1220693992	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1403	1220693993	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1404	1220693994	INF740KA1NQ6	DSP MUTUAL FUND QUANT FUND DIR GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1405	1220693995	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1406	1220693996	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1407	1220693997	INF109K01BA7	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICESFD IDCWRNV	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1408	1220693998	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1409	1220693999	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1410	1220694000	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1411	1220694001	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1412	1220694002	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1413	1220694003	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1414	1220694004	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWRNV	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1415	1220694005	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1416	1220694006	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1417	1220694007	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1418	1220694008	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1419	1220694009	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1420	1220694010	INF109K01E43	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1421	1220694011	INF109K01E50	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWREI OP	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1422	1220694012	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWPY OP	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1423	1220694013	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA

1424	1220694014	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWPY	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1425	1220694015	INF109K01EQ7	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWPY	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1426	1220694016	INF109K01FA8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1427	1220694017	INF109K01FB6	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1428	1220694018	INF109K01FD2	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD IDCWPY	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1429	1220694019	INF109K01FK7	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWPY	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1430	1220694020	INF109K01FM3	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWPYOUT	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1431	1220694021	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQFD (TAX SAVING) IDCWPY OP	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1432	1220694022	INF109K01FO9	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1433	1220694023	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1434	1220694024	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1435	1220694025	INF194KB1DP9	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1436	1220694026	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1437	1220694027	INF194KB1DV7	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 IDXFD DR GRWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1438	1220694028	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1439	1220694029	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1440	1220694030	INF740KA1PP3	DSP MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1441	1220694031	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1442	1220694032	INF740KA1QO4	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND RG IDCWREINVES	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1443	1220694033	INF740KA1QP1	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND DR GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1444	1220694034	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1445	1220694035	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD - RG PL- GR	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1446	1220694036	INF740KA1TC3	DSP MUTUAL FUND MULT ASSET ALLC FD - RG PL-IDCW PY	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1447	1220694037	INF740KA1TE9	DSP MUTUAL FUND MULT ASSET ALLC FD - DR PL- GR	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1448	1220694038	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1449	1220694039	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1450	1220694040	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX -RGGRWT	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1451	1220694041	INF740KA1TW1	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX-DRGRWT	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1452	1220694042	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1453	1220694043	INF740KA1UA5	DSP MUTUAL FUND MULTICAP FD RG-IDCWPYT	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1454	1220694044	INF740KA1UB3	DSP MUTUAL FUND MULTICAP FD.-RG IDCWREI	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA

1455	1220694045	INF740KA1UC1	DSP MUTUAL FUND MULTICAP FD DR GRW	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1456	1220694046	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1457	1220694047	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1458	1220694048	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1459	1220694049	INF879O01043	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG MNTH IDCW PAY	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1460	1220694050	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1461	1220694051	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1462	1220694052	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1463	1220694053	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1464	1220694054	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -RGGROWTH-	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1465	1220694055	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1466	1220694056	INF879O01258	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -RGIDCW REINV	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1467	1220694057	INF879O01266	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -DRGROWTH-	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1468	1220694058	INF917K01239	HSBC MUTUAL FUND MIDCAP FUND REGULAR IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1469	1220694059	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1470	1220694060	INF109K01IE4	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWREI	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1471	1220694061	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1472	1220694062	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1473	1220694063	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1474	1220694064	INF109K01R14	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1475	1220694065	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1476	1220694066	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1477	1220694067	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1478	1220694068	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1479	1220694069	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1480	1220694070	INF109K01X16	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1481	1220694071	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1482	1220694072	INF109K01Y15	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQFD (TAX SAVING) DIR IDCWPY OP	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1483	1220694073	INF109K01Y31	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQ FD (TAX SAVING) DIR GROWTH OP	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1484	1220694074	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1485	1220694075	INF109K01Z14	ICICI PRUDENTIAL MUTUAL FUND FMCG FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA

1486	1220694076	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1487	1220694077	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1488	1220694078	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1489	1220694079	INF109KA16I0	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGSFD QTRLY IDCWPY	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1490	1220694080	INF109KA1CB6	ICICI PRUDENTIAL MUTUAL FUND GLOBAL STABLE EQUITY FUND GROWTH OPEN	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1491	1220694081	INF109KA1N46	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1492	1220694082	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1493	1220694083	INF109KA1TY2	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWPY OP	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1494	1220694084	INF109KA1UA0	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1495	1220694085	INF109KB10X0	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD DR GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1496	1220694086	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1497	1220694087	INF109KB18W5	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEXFD IDCWPY	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1498	1220694088	INF109KB1NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1499	1220694089	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1500	1220694090	INF194KB1GH9	BANDHAN MUTUAL FUND NIFTY IT INDX FD - RG PL-GR	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1501	1220694091	INF194KB1GU2	BANDHAN MUTUAL FUND RETIREMENT FD DR GRWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1502	1220694092	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1503	1220694093	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1504	1220694094	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDEXFD RG GRW	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1505	1220694095	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1506	1220694096	INF194KB1HL9	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-IDCWREI	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1507	1220694097	INF194KB1HV8	BANDHAN MUTUAL FUND LNGDURFD -RG - GRWT-	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1508	1220694098	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1509	1220694099	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1510	1220694100	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1511	1220694101	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1512	1220694102	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1513	1220694103	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1514	1220694104	INF200K01206	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1515	1220694105	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1516	1220694106	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA

1517	1220694107	INF200K01248	SBI MUTUAL FUND FLEXICAP REGULAR IDCWREINV OP	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1518	1220694108	INF200K01255	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1519	1220694109	INF200K01263	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1520	1220694110	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1521	1220694111	INF200K01289	SBI MUTUAL FUND LRG & MDCPFD REG IDCWPY	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1522	1220694112	INF200K01297	SBI MUTUAL FUND LRG & MDCPFD REG IDCWREIN	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1523	1220694113	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1524	1220694114	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1525	1220694115	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1526	1220694116	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1527	1220694117	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1528	1220694118	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1529	1220694119	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1530	1220694120	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1531	1220694121	INF917K01CL8	HSBC MUTUAL FUND SHORT DURATION FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1532	1220694122	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1533	1220694123	INF917K01D46	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL IDCWREI	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1534	1220694124	INF917K01D79	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1535	1220694125	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1536	1220694126	INF917K01GE4	HSBC MUTUAL FUND EQ SAV FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1537	1220694127	INF917K01GP0	HSBC MUTUAL FUND HSBC ELSS FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1538	1220694128	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1539	1220694129	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1540	1220694130	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1541	1220694131	INF917K01LE4	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND DIR GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1542	1220694132	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1543	1220694133	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1544	1220694134	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1545	1220694135	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1546	1220694136	INF917K01TH0	HSBC MUTUAL FUND HSBC MEDIUM DURATION FD RG GROWTH OP	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1547	1220694137	INF917K01XQ3	HSBC MUTUAL FUND SMALLCAP FUND RG IDCWREI OPEN	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA

1548	1220694138	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1549	1220694139	INF959L01DI2	NAVI MUTUAL FUND EQ HYBRID FD REG GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1550	1220694140	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1551	1220694141	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1552	1220694142	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1553	1220694143	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1554	1220694144	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1555	1220694145	INF109KB1QJ8	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD ANNUAL IDCWREI OP	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1556	1220694146	INF959L01FU2	NAVI MUTUAL FUND NIFTY BANK INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1557	1220694147	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1558	1220694148	INF959L01GS4	NAVI MUTUAL FUND ELSS TAX SVR NIFTY 50 INDX FD-RG PL -GR	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1559	1220694149	INF959L01HL7	NAVI MUTUAL FUND NIFTY IT INDEX FUND-RG GRWT	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1560	1220694150	INF109KB1QK6	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD ANNUAL IDCWPI OP	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1561	1220694151	INF109KB1QM2	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIR ANNUAL IDCWPI OP	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1562	1220694152	INF109KC10C2	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1563	1220694153	INF109KC10D0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX IDCWREINVEST	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1564	1220694154	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1565	1220694155	INF109KC10U4	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD -- IDCWPYT	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1566	1220694156	INF109KC11A4	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1567	1220694157	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1568	1220694158	INF109KC11E6	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1569	1220694159	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1570	1220694160	INF109KC11U2	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD IDCWREINV	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1571	1220694161	INF109KC12E4	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1572	1220694162	INF109KC12K1	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND DR GRW	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1573	1220694163	INF109KC12T2	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD DRCT GRWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1574	1220694164	INF109KC12U0	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD-DR-GRWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1575	1220694165	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1576	1220694166	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1577	1220694167	INF109KC15J6	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND IDCWREINV	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1578	1220694168	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA

1579	1220694169	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1580	1220694170	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1581	1220694171	INF109KC17U9	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--IDCWREI	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1582	1220694172	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1583	1220694173	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1584	1220694174	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1585	1220694175	INF109KC19I0	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND IDCW REINVEST	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1586	1220694176	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1587	1220694177	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1588	1220694178	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1589	1220694179	INF200K01388	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1590	1220694180	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1591	1220694181	INF200K01404	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1592	1220694182	INF200K01438	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1593	1220694183	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1594	1220694184	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1595	1220694185	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND -REGULAR PL GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1596	1220694186	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1597	1220694187	INF200K01545	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1598	1220694188	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1599	1220694189	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1600	1220694190	INF200K01578	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1601	1220694191	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1602	1220694192	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1603	1220694193	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1604	1220694194	INF200K01784	SBI MUTUAL FUND MLT ASST ALLCNFD REG ANNUAL IDCWPY	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1605	1220694195	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1606	1220694196	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1607	1220694197	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1608	1220694198	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1609	1220694199	INF200K01AN9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA

1610	1220694200	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1611	1220694201	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1612	1220694202	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1613	1220694203	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1614	1220694204	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1615	1220694205	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1616	1220694206	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1617	1220694207	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1618	1220694208	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1619	1220694209	INF959L01HM5	NAVI MUTUAL FUND NIFTY IT INDEX FUND-DR-GRWT	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1620	1220694210	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1621	1220694211	INF109KC1F75	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWREI	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1622	1220694212	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1623	1220694213	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1624	1220694214	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1625	1220694215	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1626	1220694216	INF109KC1GF6	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWPY	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1627	1220694217	INF109KC1GG4	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWREI	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1628	1220694218	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1629	1220694219	INF109KC1I49	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF DR PL GRW	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1630	1220694220	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1631	1220694221	INF109KC1LH2	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIAFD IDCWREI	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1632	1220694222	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1633	1220694223	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1634	1220694224	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1635	1220694225	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1636	1220694226	INF109KC1P16	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD IDCWPY	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1637	1220694227	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1638	1220694228	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1639	1220694229	INF109KC1P81	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1640	1220694230	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA

1641	1220694231	INF109KC1Q98	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1642	1220694232	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1643	1220694233	INF109KC1R89	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1644	1220694234	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1645	1220694235	INF109KC1RF3	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIESFD IDCWREI	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1646	1220694236	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1647	1220694237	INF109KC1S88	ICICI PRUDENTIAL MUTUAL FUND PSUBDPSSDL 40-60 IDXFSP27 DRPLGRWTH30SP27	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1648	1220694238	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1649	1220694239	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1650	1220694240	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1651	1220694241	INF200K01MQ7	SBI MUTUAL FUND MGNM LOW DURFD REGULAR MTHLY IDCWREI	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1652	1220694242	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1653	1220694243	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1654	1220694244	INF200K01RI3	SBI MUTUAL FUND FOCD EQFD DR IDCWREI	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1655	1220694245	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1656	1220694246	INF200K01RM5	SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1657	1220694247	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1658	1220694248	INF200K01RS2	SBI MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1659	1220694249	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1660	1220694250	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1661	1220694251	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1662	1220694252	INF200K01SN1	SBI MUTUAL FUND MAGNUM GLOBAL FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1663	1220694253	INF200K01SR2	SBI MUTUAL FUND MAGNUM INCOME FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1664	1220694254	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1665	1220694255	INF200K01T36	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1666	1220694256	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1667	1220694257	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1668	1220694258	INF200K01T77	SBI MUTUAL FUND SMALL CAPFD DR IDCWREI	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1669	1220694259	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1670	1220694260	INF109KC1U43	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1671	1220694261	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA

1672	1220694262	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1673	1220694263	INF200K01TN9	SBI MUTUAL FUND MAGNUM MIDCAPFD DR IDCWPY OPEN	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1674	1220694264	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1675	1220694265	INF109KC1U92	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1676	1220694266	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1677	1220694267	INF109KC1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1678	1220694268	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1679	1220694269	INF109KC1W33	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1680	1220694270	INF109KC1W41	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1681	1220694271	INF109KC1W66	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN IDCWPY	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1682	1220694272	INF109KC1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1683	1220694273	INF109KC1Y15	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS DIRECT GRW	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1684	1220694274	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1685	1220694275	INF109KC1Y72	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1686	1220694276	INF109KC1Y80	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1687	1220694277	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1688	1220694278	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1689	1220694279	INF109KC1YD4	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD DR GRWTH OP	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1690	1220694280	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1691	1220694281	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1692	1220694282	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1693	1220694283	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1694	1220694284	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1695	1220694285	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1696	1220694286	INF174K01195	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1697	1220694287	INF174K01203	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI PAY	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1698	1220694288	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1699	1220694289	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1700	1220694290	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1701	1220694291	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1702	1220694292	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA

1703	1220694293	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1704	1220694294	INF200K01UH9	SBI MUTUAL FUND LRG & MDCPFD DIR IDCWPY	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1705	1220694295	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1706	1220694296	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1707	1220694297	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1708	1220694298	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1709	1220694299	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1710	1220694300	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1711	1220694301	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1712	1220694302	INF200KA12W7	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1713	1220694303	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1714	1220694304	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1715	1220694305	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1716	1220694306	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1717	1220694307	INF200KA14P7	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1718	1220694308	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1719	1220694309	INF200KA1523	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD DIR IDCWREI OP	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1720	1220694310	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1721	1220694311	INF200KA15P4	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1722	1220694312	INF200KA16P2	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEXFD DR GRW	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1723	1220694313	INF200KA16T4	SBI MUTUAL FUND LONG DURATION FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1724	1220694314	INF200KA17E4	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1725	1220694315	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1726	1220694316	INF200KA18Q6	SBI MUTUAL FUND CRISIL IBX GILT INDEX APRIL 2029 DR GRWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1727	1220694317	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1728	1220694318	INF200KA19O9	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG IDCWREI	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1729	1220694319	INF200KA1A48	SBI MUTUAL FUND EQUITY MIN VAR FD REG GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1730	1220694320	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1731	1220694321	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1732	1220694322	INF174K01344	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1733	1220694323	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA

1734	1220694324	INF200KA1DC0	SBI MUTUAL FUND EQ SAVINGSFD REG MNTLY IDCWREI OP	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1735	1220694325	INF174K01351	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1736	1220694326	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1737	1220694327	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT- OP. ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1738	1220694328	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1739	1220694329	INF174K01401	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR MTHLY DIVI REINVEST	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1740	1220694330	INF174K01419	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR MTHLY DIVI PAYOUT	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1741	1220694331	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1742	1220694332	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1743	1220694333	INF174K01476	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - DIV. REI - OP. ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1744	1220694334	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1745	1220694335	INF174K01AV9	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1746	1220694336	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1747	1220694337	INF174K01D28	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1748	1220694338	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1749	1220694339	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1750	1220694340	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1751	1220694341	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1752	1220694342	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1753	1220694343	INF174K01F00	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1754	1220694344	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1755	1220694345	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1756	1220694346	INF174K01FI5	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98 - INVEST-REGULAR GROWTH OP	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1757	1220694347	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1758	1220694348	INF174K01JI7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1759	1220694349	INF174K01JU2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD DIR GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1760	1220694350	INF174K01JZ1	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1761	1220694351	INF174K01KE4	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME 98 INVE PL DIRECT GROWTH OP	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1762	1220694352	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1763	1220694353	INF200KA1S48	SBI MUTUAL FUND BNFTFD AGGRSVE PL REG IDCWPY	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1764	1220694354	INF200KA1S55	SBI MUTUAL FUND BNFT FD AGGRSVE PL DIR GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA

1765	1220694355	INF200KA1S71	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1766	1220694356	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1767	1220694357	INF200KA1U28	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1768	1220694358	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1769	1220694359	INF200KA1V92	SBI MUTUAL FUND NIFTY NEXT 50INDEX FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1770	1220694360	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1771	1220694361	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1772	1220694362	INF200KA1Y57	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1773	1220694363	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLIDCW REINVEST	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1774	1220694364	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1775	1220694365	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1776	1220694366	INF200KB1027	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1777	1220694367	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1778	1220694368	INF200KB1100	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWPYT	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1779	1220694369	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1780	1220694370	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1781	1220694371	INF200KB1142	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -IDCWREI	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1782	1220694372	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF'96 FUNDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1783	1220694373	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF'96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1784	1220694374	INF209K01132	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWPAW	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1785	1220694375	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1786	1220694376	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1787	1220694377	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1788	1220694378	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1789	1220694379	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1790	1220694380	INF174K01KH7	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1791	1220694381	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1792	1220694382	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1793	1220694383	INF209K01355	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1794	1220694384	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1795	1220694385	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA

1796	1220694386	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1797	1220694387	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1798	1220694388	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1799	1220694389	INF174K01LL7	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1800	1220694390	INF174K01LN3	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1801	1220694391	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1802	1220694392	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1803	1220694393	INF174K01LU8	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1804	1220694394	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1805	1220694395	INF174K01MR2	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1806	1220694396	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1807	1220694397	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1808	1220694398	INF174KA1178	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG DIVI REINV	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1809	1220694399	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1810	1220694400	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1811	1220694401	INF174KA1DY6	KOTAK MAHINDRA MUTUAL FUND FLOAT RATE FD REGULAR PL GWT	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1812	1220694402	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1813	1220694403	INF174KA1EN7	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD DR PL GWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1814	1220694404	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1815	1220694405	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1816	1220694406	INF174KA1FI4	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FUND DR PL GRW	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1817	1220694407	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1818	1220694408	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1819	1220694409	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1820	1220694410	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1821	1220694411	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1822	1220694412	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
1823	1220694413	INF109KC1F00	ICICI PRUDENTIAL MUTUAL FUND GLOBAL ADVTG FD GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
1824	1220694414	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
1825	1220694415	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
1826	1220694416	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA

1827	1220694417	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
1828	1220694418	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
1829	1220694419	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
1830	1220694420	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
1831	1220694421	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
1832	1220694422	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
1833	1220694423	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
1834	1220694424	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
1835	1220694425	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
1836	1220694426	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
1837	1220694427	INF109KC1Y80	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
1838	1220694428	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
1839	1220694429	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
1840	1220694430	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
1841	1220694431	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
1842	1220694432	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
1843	1220694433	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
1844	1220694434	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
1845	1220694435	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
1846	1220694436	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
1847	1220694437	INF174K01344	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
1848	1220694438	INF174K01351	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
1849	1220694439	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
1850	1220694440	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT- OP. ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
1851	1220694441	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
1852	1220694442	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
1853	1220694443	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
1854	1220694444	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
1855	1220694445	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
1856	1220694446	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
1857	1220694447	INF174K01EM0	KOTAK MAHINDRA MUTUAL FUND BOND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA

1858	1220694448	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
1859	1220694449	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
1860	1220694450	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
1861	1220694451	INF174K01FI5	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98 - INVEST-REGULAR GROWTH OP	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
1862	1220694452	INF174K01KH7	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
1863	1220694453	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
1864	1220694454	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
1865	1220694455	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
1866	1220694456	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
1867	1220694457	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
1868	1220694458	INF174K01LW4	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
1869	1220694459	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
1870	1220694460	INF174K01MW2	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
1871	1220694461	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
1872	1220694462	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
1873	1220694463	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
1874	1220694464	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
1875	1220694465	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
1876	1220694466	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
1877	1220694467	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
1878	1220694468	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
1879	1220694469	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
1880	1220694470	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
1881	1220694471	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
1882	1220694472	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
1883	1220694473	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
1884	1220694474	INF174KA1HG4	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
1885	1220694475	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
1886	1220694476	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
1887	1220694477	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
1888	1220694478	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA

1889	1220694479	INF174KA1OA3	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG IDCWREI	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
1890	1220694480	INF174KA1OB1	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
1891	1220694481	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
1892	1220694482	INF204KC1287	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1893	1220694483	INF903J01EX1	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1894	1220694484	INF903J01EY9	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1895	1220694485	INF903J01EZ6	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1896	1220694486	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
1897	1220694487	INF174KA1OU1	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX RG GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
1898	1220694488	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
1899	1220694489	INF174KA1PC6	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWREIN	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
1900	1220694490	INF174KA1PG7	KOTAK MAHINDRA MUTUAL FUND NIFTY G-SEC JL33 IDX FD RG GRW29JL33	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
1901	1220694491	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
1902	1220694492	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
1903	1220694493	INF174KA1PZ7	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND DR GRWTH	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
1904	1220694494	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
1905	1220694495	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
1906	1220694496	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
1907	1220694497	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
1908	1220694498	INF174V01630	MAHINDRA MANULIFE MUTUAL FUND CONSPUMPTION FUND RG GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
1909	1220694499	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
1910	1220694500	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
1911	1220694501	INF174V01AJ1	MAHINDRA MANULIFE MUTUAL FUND SHORT DURATION FUND RG GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
1912	1220694502	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
1913	1220694503	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
1914	1220694504	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
1915	1220694505	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
1916	1220694506	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
1917	1220694508	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
1918	1220694509	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
1919	1220694510	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA

1920	1220694511	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
1921	1220694512	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
1922	1220694513	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAWOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
1923	1220694514	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
1924	1220694515	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
1925	1220694516	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
1926	1220694517	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
1927	1220694518	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAWOUT OPT	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
1928	1220694519	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
1929	1220694520	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
1930	1220694521	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
1931	1220694522	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
1932	1220694523	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD- GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
1933	1220694524	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
1934	1220694525	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND- REG PL GROWTH OPT	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
1935	1220694526	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
1936	1220694527	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
1937	1220694528	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
1938	1220694529	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
1939	1220694530	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
1940	1220694531	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
1941	1220694532	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
1942	1220694533	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
1943	1220694534	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
1944	1220694535	INF179K01DD0	HDFC MUTUAL FUND CORP BD FD RG QTLYIDCWPY OPEN ED	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
1945	1220694536	INF179K01DE8	HDFC MUTUAL FUND CORP BD FD QTLY RG IDCWREINV OP	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
1946	1220694537	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
1947	1220694538	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
1948	1220694539	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
1949	1220694540	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
1950	1220694541	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA

1951	1220694542	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
1952	1220694543	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
1953	1220694544	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
1954	1220694545	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
1955	1220694546	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
1956	1220694547	INF179K01YM7	HDFC MUTUAL FUND SHORT TERM DBT FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
1957	1220694548	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
1958	1220694549	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
1959	1220694550	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
1960	1220694551	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
1961	1220694553	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
1962	1220694554	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
1963	1220694555	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
1964	1220694556	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
1965	1220694557	INF179KB15Q6	HDFC MUTUAL FUND ULTRA SHORT TRM FDDIR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
1966	1220694558	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
1967	1220694559	INF179KB1HM6	HDFC MUTUAL FUND LIQUID FUND MONTHLY RG DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
1968	1220694560	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
1969	1220694561	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
1970	1220694562	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
1971	1220694563	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
1972	1220694564	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
1973	1220694565	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
1974	1220694566	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
1975	1220694567	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
1976	1220694568	INF179KC1AY5	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG IDCWY	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
1977	1220694569	INF179KC1BA3	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
1978	1220694570	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
1979	1220694571	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
1980	1220694572	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
1981	1220694573	INF179KC1BP1	HDFC MUTUAL FUND DEVELOPED WORLD INDEXES FOF RG GRWTH	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA

1982	1220694574	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
1983	1220694575	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
1984	1220694576	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
1985	1220694577	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
1986	1220694578	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
1987	1220694579	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
1988	1220694580	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
1989	1220694581	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
1990	1220694582	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
1991	1220694583	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
1992	1220694584	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
1993	1220694585	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
1994	1220694586	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
1995	1220694587	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
1996	1220694588	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
1997	1220694589	INF179KC1HG7	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
1998	1220694590	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
1999	1220694591	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
2000	1220694592	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
2001	1220694593	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
2002	1220694594	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
2003	1220694595	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
2004	1220694596	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
2005	1220694597	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
2006	1220694598	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
2007	1220694599	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
2008	1220694600	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
2009	1220694601	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
2010	1220694602	INF194K01D22	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
2011	1220694603	INF194K01I60	BANDHAN MUTUAL FUND CASH FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
2012	1220694604	INF194K01QG4	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - GWH OPEN END	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA

2013	1220694605	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
2014	1220694606	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
2015	1220694607	INF194KA1L81	BANDHAN MUTUAL FUND CORP BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
2016	1220694608	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
2017	1220694609	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
2018	1220694610	INF194KB1CC9	BANDHAN MUTUAL FUND US EQUITY FUND OF FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
2019	1220694611	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
2020	1220694612	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
2021	1220694613	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
2022	1220694614	INF194KB1EF8	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWPYT	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
2023	1220694615	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
2024	1220694616	INF194KB1GH9	BANDHAN MUTUAL FUND NIFTY IT INDX FD - RG PL-GR	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
2025	1220694617	INF194KB1GN7	BANDHAN MUTUAL FUND RETIREMENT FD RG GRW	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
2026	1220694618	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
2027	1220694619	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
2028	1220694620	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
2029	1220694621	INF194KB1HV8	BANDHAN MUTUAL FUND LNGDURFD -RG - GRWT -	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
2030	1220694622	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
2031	1220694623	INF200K01115	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
2032	1220694624	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
2033	1220694625	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
2034	1220694626	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
2035	1220694627	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
2036	1220694628	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
2037	1220694629	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
2038	1220694630	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
2039	1220694631	INF200K01289	SBI MUTUAL FUND LRG & MDCPFD REG IDCWPY	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
2040	1220694632	INF200K01297	SBI MUTUAL FUND LRG & MDCPFD REG IDCWREIN	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
2041	1220694633	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
2042	1220694634	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
2043	1220694635	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA

2044	1220694636	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
2045	1220694637	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
2046	1220694638	INF03VN01225	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRMFD DIR MONTHLY IDCWREI	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
2047	1220694639	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
2048	1220694640	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
2049	1220694641	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
2050	1220694642	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
2051	1220694643	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
2052	1220694644	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
2053	1220694645	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
2054	1220694646	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
2055	1220694647	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
2056	1220694648	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
2057	1220694649	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
2058	1220694650	INF084M01AT0	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPPORT FUND GROWTH OP	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
2059	1220694651	INF090I01163	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
2060	1220694652	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
2061	1220694653	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
2062	1220694654	INF090I01213	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY FD DVPY OP	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
2063	1220694655	INF090I01221	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
2064	1220694656	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
2065	1220694657	INF090I01288	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVREINV	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
2066	1220694658	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
2067	1220694659	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
2068	1220694660	INF090I01726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
2069	1220694661	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
2070	1220694662	INF090I01783	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
2071	1220694663	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
2072	1220694664	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
2073	1220694665	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
2074	1220694666	INF090I01965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPY OPEN ED	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA

2075	1220694667	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
2076	1220694668	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
2077	1220694669	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
2078	1220694670	INF090I01DG6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA CORP DEBT FD PL A GRTH PL A	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
2079	1220694671	INF090I01EV3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVI PAY OP	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
2080	1220694672	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
2081	1220694673	INF090I01GY2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DR GRTH OP	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
2082	1220694674	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
2083	1220694675	INF090I01SO8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD PLAN GRWTH	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
2084	1220694676	INF109K010A6	ICICI PRUDENTIAL MUTUAL FUND BANKING AND PSU DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
2085	1220694677	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
2086	1220694678	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
2087	1220694679	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
2088	1220694680	INF109K01365	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
2089	1220694681	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
2090	1220694682	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
2091	1220694683	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
2092	1220694684	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQ FD (TAX SAVING) GROWTH OP	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
2093	1220694685	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
2094	1220694686	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
2095	1220694687	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
2096	1220694688	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
2097	1220694689	INF109K015A5	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
2098	1220694690	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
2099	1220694691	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
2100	1220694692	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
2101	1220694693	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
2102	1220694694	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
2103	1220694695	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
2104	1220694696	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
2105	1220694697	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVS	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA

2106	1220694698	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
2107	1220694699	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
2108	1220694700	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
2109	1220694701	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
2110	1220694702	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
2111	1220694703	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
2112	1220694704	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
2113	1220694705	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
2114	1220694706	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
2115	1220694707	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
2116	1220694708	INF109K01BE9	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE IDCWREI	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
2117	1220694709	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
2118	1220694711	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
2119	1220694712	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
2120	1220694713	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
2121	1220694714	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
2122	1220694715	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
2123	1220694716	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
2124	1220694717	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
2125	1220694718	INF109K01DX5	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD MNTH IDCWPY OP	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
2126	1220694719	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
2127	1220694720	INF109K01E50	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWREI OP	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
2128	1220694721	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWPY OP	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
2129	1220694722	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
2130	1220694723	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWPY	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
2131	1220694724	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQFD (TAX SAVING) IDCWPY OP	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
2132	1220694725	INF109K01FO9	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
2133	1220694726	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
2134	1220694727	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
2135	1220694728	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
2136	1220694729	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA

2137	1220694730	INF109K01O82	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD DIRECT PLGROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
2138	1220694731	INF109K01P57	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
2139	1220694732	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
2140	1220694733	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
2141	1220694734	INF109K01R14	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
2142	1220694735	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
2143	1220694736	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
2144	1220694737	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
2145	1220694738	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
2146	1220694739	INF109K01VS7	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD WKLY IDCWREI	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
2147	1220694740	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
2148	1220694741	INF109K01YD3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBTFD QTLY IDCWREI	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
2149	1220694742	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
2150	1220694743	INF109KA11J9	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD DIR CUMULATIVE	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
2151	1220694744	INF109KA1CB6	ICICI PRUDENTIAL MUTUAL FUND GLOBAL STABLE EQUITY FUND GROWTH OPEN	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
2152	1220694745	INF109KA1N46	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
2153	1220694746	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
2154	1220694747	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
2155	1220694748	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
2156	1220694749	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
2157	1220694750	INF109KC11T4	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD IDCWREINVESTMENT	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
2158	1220694751	INF109KC12U0	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD-DR-GRWTH	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
2159	1220694752	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
2160	1220694753	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
2161	1220694754	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
2162	1220694755	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
2163	1220694756	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
2164	1220694757	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
2165	1220694758	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
2166	1220694759	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
2167	1220694760	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA

2168	1220694761	INF200K01420	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
2169	1220694762	INF200K01438	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
2170	1220694763	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
2171	1220694764	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND -REGULAR PL GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
2172	1220694765	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
2173	1220694766	INF200K01545	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
2174	1220694767	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
2175	1220694768	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
2176	1220694769	INF200K01594	SBI MUTUAL FUND MAGNUM INCOME REGULAR PL GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
2177	1220694770	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
2178	1220694771	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
2179	1220694772	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
2180	1220694773	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
2181	1220694774	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
2182	1220694775	INF200K01AN9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
2183	1220694776	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
2184	1220694777	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
2185	1220694778	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
2186	1220694779	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
2187	1220694780	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
2188	1220694781	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
2189	1220694782	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
2190	1220694783	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
2191	1220694784	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
2192	1220694785	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
2193	1220694786	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
2194	1220694787	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
2195	1220694788	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
2196	1220694789	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
2197	1220694790	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
2198	1220694791	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA

2199	1220694792	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
2200	1220694793	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
2201	1220694794	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
2202	1220694795	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
2203	1220694796	INF200KA10F6	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
2204	1220694797	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
2205	1220694798	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
2206	1220694799	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
2207	1220694800	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
2208	1220694801	INF336L01QS4	HSBC MUTUAL FUND MULTICP FD RGLR PL IDCW REINV	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
2209	1220694802	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
2210	1220694803	INF336L01RH5	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -IDCWREI-	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
2211	1220694804	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
2212	1220694805	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
2213	1220694806	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
2214	1220694807	INF582M01013	UNION MUTUAL FUND LIQUID FUND - GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
2215	1220694808	INF582M01HC4	UNION MUTUAL FUND HYBRID EQ FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
2216	1220694809	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
2217	1220694810	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
2218	1220694811	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
2219	1220694812	INF740K01011	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
2220	1220694813	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
2221	1220694814	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
2222	1220694815	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
2223	1220694816	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
2224	1220694817	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
2225	1220694818	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
2226	1220694819	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
2227	1220694820	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
2228	1220694821	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
2229	1220694822	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA

2230	1220694823	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
2231	1220694824	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
2232	1220694825	INF740K01730	DSP MUTUAL FUND WORLD MINING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
2233	1220694826	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
2234	1220694827	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
2235	1220694828	INF200KA1481	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWPY OP	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
2236	1220694829	INF740K01805	DSP MUTUAL FUND SAMLL CAP FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
2237	1220694830	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
2238	1220694831	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
2239	1220694832	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
2240	1220694833	INF200KA15T6	SBI MUTUAL FUND LONG DURATION FUND RG IDCWREINVEST	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
2241	1220694834	INF200KA16P2	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEXFD DR GRW	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
2242	1220694835	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
2243	1220694836	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
2244	1220694837	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
2245	1220694838	INF200KA1A48	SBI MUTUAL FUND EQUITY MIN VAR FD REG GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
2246	1220694839	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
2247	1220694840	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
2248	1220694841	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
2249	1220694842	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
2250	1220694843	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
2251	1220694844	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
2252	1220694845	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF'96 FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
2253	1220694846	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF'96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
2254	1220694847	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
2255	1220694848	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
2256	1220694849	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
2257	1220694850	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
2258	1220694851	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
2259	1220694852	INF209K01439	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
2260	1220694853	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA

2261	1220694854	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
2262	1220694855	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
2263	1220694856	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
2264	1220694857	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
2265	1220694858	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
2266	1220694859	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
2267	1220694860	INF209K01793	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
2268	1220694861	INF209K01AC3	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD REG GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
2269	1220694862	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
2270	1220694863	INF209K01AQ3	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
2271	1220694864	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
2272	1220694865	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
2273	1220694866	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
2274	1220694867	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
2275	1220694868	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
2276	1220694869	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
2277	1220694870	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
2278	1220694871	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
2279	1220694872	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
2280	1220694873	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
2281	1220694874	INF209K01PG2	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
2282	1220694875	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
2283	1220694876	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
2284	1220694877	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
2285	1220694878	INF209K01UR9	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
2286	1220694879	INF209K01UU3	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DIRECT GROWTHN	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
2287	1220694880	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
2288	1220694881	INF209K01XK8	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
2289	1220694882	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
2290	1220694883	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
2291	1220694884	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA

2292	1220694885	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
2293	1220694886	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
2294	1220694887	INF00XX01374	ITI MUTUAL FUND LNG TRM EQ FD REG GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2295	1220694888	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2296	1220694889	INF00XX01747	ITI MUTUAL FUND SMALL CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2297	1220694890	INF00XX01770	ITI MUTUAL FUND LARGE CP FD REG GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2298	1220694891	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2299	1220694892	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
2300	1220694893	INF209KB18C5	ADITYA BIRLA SUN LIFE MUTUAL FUND NASDAQ 100 FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
2301	1220694894	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
2302	1220694895	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
2303	1220694896	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
2304	1220694897	INF209KB1T53	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG IDCWY	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
2305	1220694898	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
2306	1220694899	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
2307	1220694900	INF209KB1V91	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
2308	1220694901	INF209KB1W09	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
2309	1220694902	INF00XX01AN3	ITI MUTUAL FUND VALUE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2310	1220694903	INF00XX01BL5	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2311	1220694904	INF00XX01BR2	ITI MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2312	1220694905	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2313	1220694906	INF00XX01CV2	ITI MUTUAL FUND FOCUSED EQ FD RG GRW PL	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2314	1220694907	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
2315	1220694908	INF209KB1W66	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
2316	1220694909	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
2317	1220694910	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
2318	1220694911	INF209KB1ZC3	ADITYA BIRLA SUN LIFE MUTUAL FUND OVER NIGHT FD RG PL GRWTH OP	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
2319	1220694912	INF044D01831	TAURUS MF ETHICAL FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2320	1220694913	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2321	1220694914	INF044D01906	TAURUS MF INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2322	1220694915	INF082J01242	QUANTUM MUTUAL FUND LONG TERM EQUITY VALUE FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA

2323	1220694916	INF082J01341	QUANTUM MUTUAL FUND MULTI ASSET FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2324	1220694917	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
2325	1220694918	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
2326	1220694919	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
2327	1220694920	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
2328	1220694921	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
2329	1220694922	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
2330	1220694923	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
2331	1220694924	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
2332	1220694925	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
2333	1220694926	INF277K01444	TATA MUTUAL FUND EQ. P/E FD REGIDCWREINV TRIGGER OPT B(10%)	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
2334	1220694927	INF082J01358	QUANTUM MUTUAL FUND GOLD SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2335	1220694928	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2336	1220694929	INF082J01390	QUANTUM MUTUAL FUND ESG EQUITY FUND OP RG PL GRWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2337	1220694930	INF082J01424	QUANTUM MUTUAL FUND NIFTY 50 ETF FUND OF FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2338	1220694931	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2339	1220694932	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
2340	1220694933	INF277K014S6	TATA MUTUAL FUND BAL ADVTG FD DR PL IDCWPYOT	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
2341	1220694934	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
2342	1220694935	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
2343	1220694936	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
2344	1220694937	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
2345	1220694938	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
2346	1220694939	INF277K01822	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
2347	1220694940	INF277K01907	TATA MUTUAL FUND EQ SAVG FD REG APPRECIATION (GROWTH)	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
2348	1220694941	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
2349	1220694942	INF082J01465	QUANTUM MUTUAL FUND MULTIASSST ALLOCATN FD-RGGROWTH-	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2350	1220694943	INF0J8L01016	NJ MUTUAL FUND NJ BALANCED ADV FD REG IDCW PAYOUT	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2351	1220694944	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2352	1220694945	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2353	1220694946	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA

2354	1220694947	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
2355	1220694948	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
2356	1220694949	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
2357	1220694950	INF277K01CS2	TATA MUTUAL FUND HYBRID EQ FD REG MNTHLYIDCWPAY OP	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
2358	1220694951	INF277K01DH3	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWPAAYOUT	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
2359	1220694952	INF277K01DS0	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWPAAYOUT OP	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
2360	1220694953	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
2361	1220694954	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
2362	1220694955	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
2363	1220694956	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
2364	1220694957	INF754K01OX5	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2365	1220694958	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2366	1220694959	INF754K01QB6	EDELWEISS MUTUAL FUND NIFTY MIDCP150 MOMENTUM 50 IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2367	1220694960	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2368	1220694961	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2369	1220694962	INF277K01MA9	TATA MUTUAL FUND TREASURY ADV FDD FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
2370	1220694963	INF277K01NF6	TATA MUTUAL FUND ETHICAL FUND DIRECTIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
2371	1220694964	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
2372	1220694965	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
2373	1220694966	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
2374	1220694967	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2375	1220694968	INF754K01QR2	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWREINVES	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2376	1220694969	INF754K01QT8	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2377	1220694970	INF754K01RC2	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF-AP33 DR GRWTH19AP33	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2378	1220694971	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2379	1220694972	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
2380	1220694973	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
2381	1220694974	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
2382	1220694975	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
2383	1220694976	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
2384	1220694977	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA

2385	1220694978	INF754K01RX8	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2386	1220694979	INF754K01SD8	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWTRF	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2387	1220694980	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2388	1220694981	INF754K01SH9	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -IDCW PAYOUT	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2389	1220694982	INF277KA1679	TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
2390	1220694983	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
2391	1220694984	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
2392	1220694985	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
2393	1220694986	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
2394	1220694987	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
2395	1220694988	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
2396	1220694989	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
2397	1220694990	INF336L01OL4	HSBC MUTUAL FUND OVERNIGHT FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
2398	1220694991	INF754K01SI7	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -IDCWREI	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2399	1220694992	INF336L01OW1	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
2400	1220694993	INF754K01SM9	EDELWEISS MUTUAL FUND TECHNOLOGY FD -DR -IDCWREI OPTION-	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2401	1220694994	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2402	1220694995	INF760K01035	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2403	1220694996	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2404	1220694997	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
2405	1220694998	INF917K01AH0	HSBC MUTUAL FUND CORPORATE BDFD-REGULAR -GRWTH	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
2406	1220694999	INF917K01BC9	HSBC MUTUAL FUND MONEY MARKET FD RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
2407	1220695000	INF917K01CL8	HSBC MUTUAL FUND SHORT DURATION FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
2408	1220695001	INF917K01D12	HSBC MUTUAL FUND NIFTY 50 INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
2409	1220695002	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2410	1220695003	INF760K01076	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWREINS	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2411	1220695004	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2412	1220695005	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2413	1220695006	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2414	1220695007	INF917K01IQ4	HSBC MUTUAL FUND SHORT DURFD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
2415	1220695008	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA

2416	1220695009	INF917K01KZ1	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQ FUND RGIDCWPAY	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
2417	1220695010	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
2418	1220695011	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
2419	1220695012	INF0J8L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2420	1220695013	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2421	1220695014	INF0J8L01149	NJ MUTUAL FUND FLEXICAP FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2422	1220695015	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2423	1220695016	INF0K1H01057	SAMCO MUTUAL FUND SAMCO ELSS TAX SAVER FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2424	1220695017	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
2425	1220695018	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
2426	1220695019	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
2427	1220695020	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
2428	1220695021	INF959L01DI2	NAVI MUTUAL FUND EQ HYBRID FD REG GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
2429	1220695022	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
2430	1220695023	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
2431	1220695024	INF959L01FW8	NAVI MUTUAL FUND US TOTAL MARKET FUND OF FUND RG PL GRWTH	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
2432	1220695025	INF959L01GA2	NAVI MUTUAL FUND NASDAQ 100 FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
2433	1220695026	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
2434	1220695027	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2435	1220695028	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2436	1220695029	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2437	1220695030	INF0QA701557	BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG GRW	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2438	1220695031	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2439	1220695032	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
2440	1220695033	INF740K01NF3	DSP MUTUAL FUND GOV SEC FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
2441	1220695034	INF740K01PU7	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
2442	1220695035	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
2443	1220695036	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
2444	1220695037	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
2445	1220695038	INF740KA1JX0	DSP MUTUAL FUND CORP BD FD REG GRWTH OP	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
2446	1220695039	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA

2447	1220695040	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
2448	1220695041	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
2449	1220695042	INF0QA701698	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR IDCWPYT	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2450	1220695043	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2451	1220695044	INF0S5R01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2452	1220695045	INF0S5R01042	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD DR GRW	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2453	1220695046	INF137A01011	JM FINANCIAL MUTUAL FUND VALUE FUNDIDCWPAAYOUT	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2454	1220695047	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
2455	1220695048	INF740KA1QP1	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND DR GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
2456	1220695049	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD - RG PL- GR	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
2457	1220695050	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
2458	1220695051	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
2459	1220695052	INE0UZ515013	GRYFFINDOR MARCH 2024 SERIES A1 PTC 27MAR24	Securitized Instruments	18-Apr-24	Credit	Allotment	CA
2460	1220695053	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2461	1220695054	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2462	1220695055	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2463	1220695056	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2464	1220695057	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2465	1220695058	INF740KA1TQ3	DSP MUTUAL FUND BANKING & FINASERV FD DR GRWTH	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
2466	1220695059	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX -RGGRWT	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
2467	1220695060	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
2468	1220695061	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
2469	1220695062	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
2470	1220695063	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
2471	1220695064	INF879O01068	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
2472	1220695065	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
2473	1220695066	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
2474	1220695067	INF879O01225	PPFAS MUTUAL FUND ARBITRAGE FUND DR GRW	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
2475	1220695068	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2476	1220695069	INF173K01AG2	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2477	1220695070	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA

2478	1220695071	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2479	1220695072	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2480	1220695073	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -RGGROWTH-	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
2481	1220695074	INF879O01266	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -DRGROWTH-	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
2482	1220695075	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
2483	1220695076	INF173K01EK6	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2484	1220695077	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2485	1220695078	INF189A01046	UTI - TOP 100 FUND CORE EQ FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2486	1220695079	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2487	1220695080	INF760K01175	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2488	1220695081	INF760K01183	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWREIST OPEN	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2489	1220695082	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2490	1220695083	INF760K01266	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR IDCWREIST - OPEN ED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2491	1220695084	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2492	1220695085	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2493	1220695086	INF760K01308	CANARA ROBECO MUTUAL FUND CONSR HYBRDFD REG MTHLY IDCWPY OP	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2494	1220695087	INF760K01449	CANARA ROBECO MUTUAL FUND DYNAMIC BOND REGULAR GR. FUND-OPEN ED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2495	1220695088	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2496	1220695089	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2497	1220695090	INF760K01AS1	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2498	1220695091	INF760K01AT9	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2499	1220695092	INF760K01BM2	CANARA ROBECO MUTUAL FUND SHRT DURN FD REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2500	1220695093	INF760K01BN0	CANARA ROBECO MUTUAL FUND SHRT DURNFD REG MONTHLY IDCWREI OPEN	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2501	1220695094	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2502	1220695095	INF760K01DC9	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRM FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2503	1220695096	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2504	1220695097	INF760K01EI4	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2505	1220695098	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2506	1220695099	INF760K01EZ8	CANARA ROBECO MUTUAL FUND EQ HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2507	1220695100	INF760K01FP6	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD DR IDCWPY	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2508	1220695101	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA

2509	1220695102	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2510	1220695103	INF760K01JD4	CANARA ROBECO MUTUAL FUND SMLL CPFD DIR IDCWPY	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2511	1220695104	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2512	1220695105	INF760K01JG7	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWPY	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2513	1220695106	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2514	1220695107	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2515	1220695108	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2516	1220695109	INF192K01650	JM FINANCIAL MUTUAL FUND TAX GAIN FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2517	1220695110	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2518	1220695111	INF192K01BT3	JM FINANCIAL MUTUAL FUND VALUE FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2519	1220695112	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2520	1220695113	INF192K01JT6	JM FINANCIAL MUTUAL FUND LARGE CAP FD ANNUAL IDCWOPT REI	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2521	1220695114	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2522	1220695115	INF192K01MV6	JM FINANCIAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2523	1220695116	INF204K01299	NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL- DIVIPAYOUT OPEN ED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2524	1220695117	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND - DIVIPL-DIVIREINVEST OPEN END	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2525	1220695118	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2526	1220695119	INF204K01380	NIPPON INDIA MUTUAL FUND VISION FUNDIDCWPLIDCWREINVEST OPEN ED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2527	1220695120	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2528	1220695121	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAID OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2529	1220695122	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVEST OPEN ED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2530	1220695123	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2531	1220695124	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAID OPEN ED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2532	1220695125	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2533	1220695126	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2534	1220695127	INF204K01588	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLIDCWREINVEST OPT OPEN ED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2535	1220695128	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2536	1220695129	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2537	1220695130	INF204K01893	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLIDCWPAID OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2538	1220695131	INF204K01901	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLIDCWREINVEST OPENENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2539	1220695132	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA

2540	1220695133	INF204K01935	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWPAWOUT OPT OPEN ED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2541	1220695134	INF204K01943	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWREINVEST OPT OPEN ED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2542	1220695135	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2543	1220695136	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2544	1220695137	INF760K01JV6	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2545	1220695138	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2546	1220695139	INF760K01KB6	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2547	1220695140	INF760K01KD2	CANARA ROBECO MUTUAL FUND BANKING &PSU DEBT FUND DIRECT PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2548	1220695141	INF760K01KF7	CANARA ROBECO MUTUAL FUND BANKING &PSU DEBT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2549	1220695142	INF760K01KI1	CANARA ROBECO MUTUAL FUND MIDCAP FD DR PL GR	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2550	1220695143	INF760K01KK7	CANARA ROBECO MUTUAL FUND MIDCAP FD DR PL IDCW PY	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2551	1220695144	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCAP FD RG PL GR	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2552	1220695145	INF760K01KM3	CANARA ROBECO MUTUAL FUND MIDCAP FD RG PL IDCW RINVEST	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2553	1220695146	INF760K01KN1	CANARA ROBECO MUTUAL FUND MIDCAP FD RG PL IDCW PY	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2554	1220695147	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2555	1220695148	INF760K01KT8	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-IDCW PAYOUT	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2556	1220695149	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2557	1220695150	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2558	1220695151	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2559	1220695152	INF761K01223	BANK OF INDIA MUTUAL FUND MFG & INFRA FD QTRLYIDCWREINVEST OP ED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2560	1220695153	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2561	1220695154	INF846K01Z87	AXIS MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2562	1220695155	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2563	1220695156	INF903J01181	SUNDARAM MUTUAL FUND SELECT MIDCAP REGULAR DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2564	1220695157	INF903J01199	SUNDARAM MUTUAL FUND SELECT MIDCAP-REGULAR DIVI REINVEST OPEN END	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2565	1220695158	INF903J01454	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - DIVI PAYOUT - OPEN ED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2566	1220695159	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2567	1220695160	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2568	1220695161	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2569	1220695162	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2570	1220695163	INF903J01MJ3	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA

2571	1220695164	INF903J01NH5	SUNDARAM MUTUAL FUND RURAL INDIA FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2572	1220695165	INF903J01NK9	SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2573	1220695166	INF903J01OB6	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2574	1220695167	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2575	1220695168	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2576	1220695169	INF903JA1FA2	SUNDARAM MUTUAL FUND SERVICE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2577	1220695170	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2578	1220695171	INF903JA1JA4	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2579	1220695172	INF903JA1JC0	SUNDARAM MUTUAL FUND BLUECHIP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2580	1220695173	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2581	1220695174	INF903JA1LE2	SUNDARAM MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2582	1220695175	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2583	1220695176	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2584	1220695177	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD - GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2585	1220695178	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2586	1220695179	INF903JA1LI3	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWPYT	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2587	1220695180	INF903JA1LJ1	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWREI	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2588	1220695181	INF204K01CL1	NIPPON INDIA MUTUAL FUND INCOME FUND-GR OPTION - OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2589	1220695182	INF204K01E39	NIPPON INDIA MUTUAL FUND GROWTH FD DIRECT PLAN DIVI PLAN DIVI PAY	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2590	1220695183	INF204K01E47	NIPPON INDIA MUTUAL FUND GROWTH FD DIRECT PLAN DIVI PLAN DIVI REINV	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2591	1220695184	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2592	1220695185	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2593	1220695186	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2594	1220695187	INF204K01F95	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2595	1220695188	INF204K01FD1	NIPPON INDIA MUTUAL FUND HYB BD FD-GRW	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2596	1220695189	INF204K01FF6	NIPPON INDIA MUTUAL FUND HYB BD FD MTHLY IDCWREINV	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2597	1220695190	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND- GR - OP END	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2598	1220695191	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2599	1220695192	INF204K01G52	NIPPON INDIA MUTUAL FUND CONSM FD DIR GROWTH PL GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2600	1220695193	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2601	1220695194	INF204K01GC1	NIPPON INDIA MUTUAL FUND VALUE FDIDCWPAUYOUT OPEN ED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA

2602	1220695195	INF204K01GD9	NIPPON INDIA MUTUAL FUND VALUE FDIDCWREINVEST OPEN ED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2603	1220695196	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2604	1220695197	INF204K01GF4	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUNDIDCWPAIDOUT OP	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2605	1220695198	INF204K01GG2	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUNDIDCWREINVEST OP	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2606	1220695199	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER- (ELSS) FUND-GROWTH-OP ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2607	1220695200	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUNDIDCWPAIDOUT OP	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2608	1220695201	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2609	1220695202	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2610	1220695203	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPAIDOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2611	1220695204	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2612	1220695205	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2613	1220695206	INF204K01IJ2	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL QUTRYIDCWREINVEST OP ED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2614	1220695207	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2615	1220695208	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2616	1220695209	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2617	1220695210	INF761K01ET9	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2618	1220695211	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2619	1220695212	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2620	1220695213	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2621	1220695214	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2622	1220695215	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2623	1220695216	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2624	1220695217	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2625	1220695218	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2626	1220695219	INF767K01535	LIC MUTUAL FUND BANKING & PSU DEBT FUND GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2627	1220695220	INF767K01923	LIC MUTUAL FUND BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2628	1220695221	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2629	1220695222	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2630	1220695223	INF767K01NH2	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2631	1220695224	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2632	1220695225	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA

2633	1220695226	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2634	1220695227	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2635	1220695228	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAWOUT OPEN ED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2636	1220695229	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2637	1220695230	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2638	1220695231	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2639	1220695232	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2640	1220695233	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Units	18-Apr-24	Credit	Allotment	CA
2641	1220695234	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2642	1220695235	INF769K01B11	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2643	1220695236	INF769K01BK7	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2644	1220695237	INF769K01BL5	MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2645	1220695238	INF903JA1LK9	SUNDARAM MUTUAL FUND MULTIASET ALLOCATION FD-DR GRWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2646	1220695239	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2647	1220695240	INF955L01856	BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A GROWTH OP	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2648	1220695241	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2649	1220695242	INF955L01HF7	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQ FD DR PL GRWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2650	1220695243	INF955L01I19	BARODA BNP PARIBAS MUTUAL FUND EQUITY SVG FD RG GRW	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2651	1220695244	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2652	1220695245	INF955L01KH7	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2653	1220695246	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2654	1220695247	INF966L01119	QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2655	1220695248	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2656	1220695249	INF966L01150	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2657	1220695250	INF966L01168	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2658	1220695251	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2659	1220695252	INF966L01184	QUANT MUTUAL FUND MULTI ASSET FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2660	1220695253	INF966L01192	QUANT MUTUAL FUND MULTI ASSET FD DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2661	1220695254	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2662	1220695255	INF966L01218	QUANT MUTUAL FUND ACTIVE PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2663	1220695256	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA

2664	1220695257	INF966L01242	QUANT MUTUAL FUND ABSOLUTE FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRADE)	18-Apr-24	Credit	Allotment	CA
2665	1220695258	INF966L01259	QUANT MUTUAL FUND ABSOLUTE FUND DIVIDEND REINVESTMENT OPEN END	Mutual Fund Units (TRADE)	18-Apr-24	Credit	Allotment	CA
2666	1220695259	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRADE)	18-Apr-24	Credit	Allotment	CA
2667	1220695260	INF966L01325	QUANT MUTUAL FUND LARGE & MID CAP FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRADE)	18-Apr-24	Credit	Allotment	CA
2668	1220695261	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRADE)	18-Apr-24	Credit	Allotment	CA
2669	1220695262	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRADE)	18-Apr-24	Credit	Allotment	CA
2670	1220695263	INF966L01432	QUANT MUTUAL FUND FLEXICAP FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRADE)	18-Apr-24	Credit	Allotment	CA
2671	1220695264	INF966L01440	QUANT MUTUAL FUND FLEXICAP FUND DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRADE)	18-Apr-24	Credit	Allotment	CA
2672	1220695265	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRADE)	18-Apr-24	Credit	Allotment	CA
2673	1220695266	INF204K01IT1	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL ANNUALDCWREINV OP ED	Mutual Fund Units (TRADE)	18-Apr-24	Credit	Allotment	CA
2674	1220695267	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL - GR OPEN ENDED	Mutual Fund Units (TRADE)	18-Apr-24	Credit	Allotment	CA
2675	1220695268	INF204K01J34	NIPPON INDIA MUTUAL FUND QUANT PLUS FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRADE)	18-Apr-24	Credit	Allotment	CA
2676	1220695269	INF204K01K07	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLANDCWREINV	Mutual Fund Units (TRADE)	18-Apr-24	Credit	Allotment	CA
2677	1220695270	INF966L01507	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRADE)	18-Apr-24	Credit	Allotment	CA
2678	1220695271	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRADE)	18-Apr-24	Credit	Allotment	CA
2679	1220695272	INF204K01K49	NIPPON INDIA MUTUAL FUND VALUE FD DIRECT PLAN GROWTH	Mutual Fund Units (TRADE)	18-Apr-24	Credit	Allotment	CA
2680	1220695273	INF204K01K80	NIPPON INDIA MUTUAL FUND INDEX FD SENSEX PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRADE)	18-Apr-24	Credit	Allotment	CA
2681	1220695274	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRADE)	18-Apr-24	Credit	Allotment	CA
2682	1220695275	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRADE)	18-Apr-24	Credit	Allotment	CA
2683	1220695276	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRADE)	18-Apr-24	Credit	Allotment	CA
2684	1220695277	INF204K01XP8	NIPPON INDIA MUTUAL FUND GILT SECURITIES FD DIRECT PL GROWTH OPEN	Mutual Fund Units (TRADE)	18-Apr-24	Credit	Allotment	CA
2685	1220695278	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRADE)	18-Apr-24	Credit	Allotment	CA
2686	1220695279	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRADE)	18-Apr-24	Credit	Allotment	CA
2687	1220695280	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRADE)	18-Apr-24	Credit	Allotment	CA
2688	1220695281	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRADE)	18-Apr-24	Credit	Allotment	CA
2689	1220695282	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRADE)	18-Apr-24	Credit	Allotment	CA
2690	1220695283	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRADE)	18-Apr-24	Credit	Allotment	CA
2691	1220695284	INF204K01XH5	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECTDCWREINVESTMENT OPEN	Mutual Fund Units (TRADE)	18-Apr-24	Credit	Allotment	CA
2692	1220695285	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRADE)	18-Apr-24	Credit	Allotment	CA
2693	1220695286	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRADE)	18-Apr-24	Credit	Allotment	CA
2694	1220695287	INF769K01ED6	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH	Mutual Fund Units (TRADE)	18-Apr-24	Credit	Allotment	CA

2695	1220695288	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2696	1220695289	INF769K01EK1	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD DR PL GRWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2697	1220695290	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2698	1220695291	INF204KA13G0	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTUNITIES FD IDCWPL IDCWPAY OP	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2699	1220695292	INF204KA14G8	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTUNITIES FD IDCWPL IDCWREI OP	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2700	1220695293	INF204KA15G5	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNS FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2701	1220695294	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2702	1220695295	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2703	1220695296	INF204KA1T56	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2704	1220695297	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2705	1220695298	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2706	1220695299	INF769K01DG1	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REGIDCWREINV OP	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2707	1220695300	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2708	1220695301	INF769K01DI7	MIRAE ASSET MUTUAL FUND EQUITY HYBRID FD DIRDCWPAY OP	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2709	1220695302	INF769K01DJ5	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIRDCWREI OP	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2710	1220695303	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2711	1220695304	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAY OP	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2712	1220695305	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2713	1220695306	INF769K01EX4	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULARIDCWPAY OP	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2714	1220695307	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2715	1220695308	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2716	1220695309	INF769K01FB7	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR IDCWEINV	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2717	1220695310	INF769K01FE1	MIRAE ASSET MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2718	1220695311	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2719	1220695312	INF769K01FV5	MIRAE ASSET MUTUAL FUND BANKING AND PSU DEBT FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2720	1220695313	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2721	1220695314	INF769K01GT7	MIRAE ASSET MUTUAL FUND BANKING AND FINCL SERVICES FD RG IDCWY	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2722	1220695315	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2723	1220695316	INF769K01GX9	MIRAE ASSET MUTUAL FUND BANKING & FINANCIAL SRV FD DR PL GRW	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2724	1220695317	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2725	1220695318	INF769K01HK4	MIRAE ASSET MUTUAL FUND MONEY MARKET FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA

2726	1220695319	INF769K01HQ1	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2727	1220695320	INF769K01HV1	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG IDCWPY	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2728	1220695321	INF204KA1W28	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD IDCWREI OP	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2729	1220695322	INF204KB11Z2	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG IDCWEI	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2730	1220695323	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2731	1220695324	INF769K01HW9	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2732	1220695325	INF769K01HZ2	MIRAE ASSET MUTUAL FUND NIFTY INDIA MANUFACTURING ETF FOFDR GRW	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2733	1220695326	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2734	1220695327	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2735	1220695328	INF204KB13X3	NIPPON INDIA MUTUAL FUND PASSIVE FLEXICAP FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2736	1220695329	INF204KB13Y1	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2737	1220695330	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2738	1220695336	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2739	1220695337	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2740	1220695338	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2741	1220695339	INF204KB17Z9	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 IDX FD RG IDCWEINV	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2742	1220695340	INF204KB18V6	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL IDCWEIN	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2743	1220695341	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2744	1220695342	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2745	1220695343	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2746	1220695344	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2747	1220695345	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2748	1220695351	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNVD -DR -GR	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2749	1220695352	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2750	1220695353	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2751	1220695354	INF769K01IN6	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD DR GRWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2752	1220695355	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2753	1220695356	INF204KB1X25	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF DR GWT	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2754	1220695357	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2755	1220695358	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2756	1220695359	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA

2757	1220695360	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2758	1220695362	INF204KC1493	NIPPON INDIA MUTUAL FUND NIFTY AAACPSE BDPLUSDL-APR27MTR 60-40IDX30AP27	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2759	1220695363	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2760	1220695364	INF204KC1998	NIPPON INDIA MUTUAL FUND NIFTY GSEC - JUNE36 MTRYIDX RG GRWTH30JU36	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2761	1220695365	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2762	1220695366	INF204KC1BM7	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2763	1220695367	INF789F01273	UTI MUTUAL FUND TRANSPORTATION & LOGISTICIDCWPAWOUT OPEN	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2764	1220695368	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2765	1220695369	INF789F01307	UTI MUTUAL FUND HYB EQ FD REG DVI PLIDCWPAW	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2766	1220695370	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2767	1220695371	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2768	1220695372	INF769K01JH6	MIRAE ASSET MUTUAL FUND FLEXICAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2769	1220695373	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2770	1220695374	INF769K01KI2	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCWPAW	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2771	1220695375	INF769K01KK8	MIRAE ASSET MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2772	1220695376	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2773	1220695377	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2774	1220695378	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2775	1220695379	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2776	1220695380	INF789F01950	UTI MUTUAL FUND MASTERSHARE UNIT SCHIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2777	1220695381	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2778	1220695382	INF769K01KX1	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-IDCWPAW	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2779	1220695383	INF769K01KZ6	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD -DR-GRWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2780	1220695384	INF769K01LD1	MIRAE ASSET MUTUAL FUND NIFTYSMLCP250MMTNM Q100 ETFOF-RGRW	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2781	1220695385	INF769K01LE9	MIRAE ASSET MUTUAL FUND NIFTYSMLCP250MMTNMQ100ETFOFRGIDCW PYT	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2782	1220695386	INF769K01LG4	MIRAE ASSET MUTUAL FUND NIFTYSMLCP250MMTNMQ100ETFFOF-DRGRW	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2783	1220695387	INF789F01VE6	UTI MUTUAL FUND MULTI ASST FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2784	1220695388	INF789F01WY2	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECTIDCWPAW	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2785	1220695389	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2786	1220695390	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2787	1220695391	INF789F1A777	UTI MUTUAL FUND EQUITY SVG FUND DR PLAN GROWTH OP	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA

2788	1220695392	INF789F01380	UTI MUTUAL FUND BOND FUNDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2789	1220695393	INF789F01455	UTI MUTUAL FUND DIVIYIELD FUNDIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2790	1220695394	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2791	1220695395	INF789F014Z9	UTI MUTUAL FUND BNKNG AND PSU DBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2792	1220695396	INF789F01505	UTI MUTUAL FUND FLEXCP(MASTERGAIN SCH)IDCWREINVST OPEN END	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2793	1220695397	INF204KC1CE2	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -DR -GROWTH-	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2794	1220695398	INF205K010T9	INVESCO MUTUAL FUND INDIA SMALLCAPFD REG IDCWPY	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2795	1220695399	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2796	1220695400	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2797	1220695401	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2798	1220695402	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2799	1220695403	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2800	1220695404	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2801	1220695405	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2802	1220695406	INF789F01794	UTI MUTUAL FUND MID CAPIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2803	1220695407	INF205K01353	INVESCO MUTUAL FUND PSU EQUITYFD - IDCWPLY - OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2804	1220695408	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2805	1220695409	INF205K01B15	INVESCO MUTUAL FUND IND FED INV GLB EQ INC FD REG GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2806	1220695410	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2807	1220695411	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2808	1220695412	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2809	1220695413	INF789F01AN1	UTI MUTUAL FUND MULTI ASST FD REGIDCWPLIDCWPAW	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2810	1220695414	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2811	1220695415	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2812	1220695416	INF789F01JL6	UTI MUTUAL FUND NIFTY 50INDEX FDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2813	1220695417	INF843K01AL0	EDELWEISS MUTUAL FUND EQUITY OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2814	1220695418	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2815	1220695419	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2816	1220695420	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2817	1220695421	INF789F01QZ1	UTI MUTUAL FUND CR RSK FD RG GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2818	1220695422	INF843K01CE1	EDELWEISS MUTUAL FUND MONEY MARKET FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA

2819	1220695423	INF843K01ED9	EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2820	1220695424	INF789F01SN3	UTI MUTUAL FUND BNKG&FIN SRV FD DIR GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2821	1220695425	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2822	1220695426	INF789F01UG3	UTI MUTUAL FUND CORE EQ FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2823	1220695427	INF205K01CE3	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2824	1220695428	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2825	1220695429	INF846K010C0	AXIS MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2826	1220695430	INF846K010F3	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN IDCW PAY	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2827	1220695431	INF846K010K3	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN IDCW REINV	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2828	1220695432	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2829	1220695433	INF789F1AUP3	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLANIDCWPAAYOUT	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2830	1220695434	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2831	1220695435	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2832	1220695436	INF789F1AU5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2833	1220695437	INF789F1AVC9	UTI MUTUAL FUND S&P BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2834	1220695438	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2835	1220695439	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2836	1220695440	INF789F1AXS1	UTI MUTUAL FUND LNG DUR FD RG PL GRWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2837	1220695441	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2838	1220695442	INF205K01NG5	INVESCO MUTUAL FUND PSU EQUITY FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2839	1220695443	INF205K01ZZ9	INVESCO MUTUAL FUND IND FED INV GLB EUR EQ FD REG GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2840	1220695444	INF205KA1023	INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2841	1220695445	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2842	1220695446	INF205KA1213	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND -DR GRWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2843	1220695447	IN8132H01017	AURIONPRO SOLUTIONS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	18-Apr-24	Credit	Preferential Allotment	CA
2844	1220695448	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2845	1220695449	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2846	1220695450	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2847	1220695451	INF966L01598	QUANT MUTUAL FUND ACTIVE FUND PL DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2848	1220695452	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2849	1220695453	INF204KC1BY2	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -DR -GROWTH-	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA

2850	1220695454	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2851	1220695455	INF204KC1CC6	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -IDCW PAYOUT-	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2852	1220695456	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2853	1220695457	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2854	1220695458	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2855	1220695459	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2856	1220695460	INF247L01569	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2857	1220695461	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2858	1220695462	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2859	1220695463	INF205K01197	INVESCO MUTUAL FUND CONTRAFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2860	1220695464	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2861	1220695465	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2862	1220695466	INF205K01205	INVESCO MUTUAL FUND CONTRAFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2863	1220695467	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2864	1220695468	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2865	1220695469	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2866	1220695470	INF846K012S2	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN IDCW REINVES	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2867	1220695471	INF846K012V6	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2868	1220695472	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2869	1220695473	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2870	1220695474	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2871	1220695475	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2872	1220695476	INF205K01312	INVESCO MUTUAL FUND IND LRGCAPFD IDCWREI	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2873	1220695477	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2874	1220695478	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2875	1220695479	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2876	1220695480	INF966L01853	QUANT MUTUAL FUND FOCUSED FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2877	1220695481	INF966L01879	QUANT MUTUAL FUND MID CAP FUNDDIR DIV REI OPEN	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2878	1220695482	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2879	1220695483	INF966L01AR4	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2880	1220695484	INF966L01AS2	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA

2881	1220695485	INF966L01AT0	QUANT MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRADE)	18-Apr-24	Credit	Allotment	CA
2882	1220695486	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRADE)	18-Apr-24	Credit	Allotment	CA
2883	1220695487	INF966L01AX2	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PL IDCWPYT	Mutual Fund Units (TRADE)	18-Apr-24	Credit	Allotment	CA
2884	1220695488	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRADE)	18-Apr-24	Credit	Allotment	CA
2885	1220695489	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRADE)	18-Apr-24	Credit	Allotment	CA
2886	1220695490	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRADE)	18-Apr-24	Credit	Allotment	CA
2887	1220695491	INF789F1AAY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRADE)	18-Apr-24	Credit	Allotment	CA
2888	1220695492	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRADE)	18-Apr-24	Credit	Allotment	CA
2889	1220695493	INF966L01BV4	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPAYOUT	Mutual Fund Units (TRADE)	18-Apr-24	Credit	Allotment	CA
2890	1220695494	INF966L01BX0	QUANT MUTUAL FUND BFSI FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRADE)	18-Apr-24	Credit	Allotment	CA
2891	1220695495	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRADE)	18-Apr-24	Credit	Allotment	CA
2892	1220695496	INF966L01CB4	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN IDCWPAYOUT	Mutual Fund Units (TRADE)	18-Apr-24	Credit	Allotment	CA
2893	1220695497	INF966L01CD0	QUANT MUTUAL FUND HEALTHCARE FUND DRCT GRWTH	Mutual Fund Units (TRADE)	18-Apr-24	Credit	Allotment	CA
2894	1220695498	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRADE)	18-Apr-24	Credit	Allotment	CA
2895	1220695499	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRADE)	18-Apr-24	Credit	Allotment	CA
2896	1220695500	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRADE)	18-Apr-24	Credit	Allotment	CA
2897	1220695501	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FD REG IDCWREI	Mutual Fund Units (TRADE)	18-Apr-24	Credit	Allotment	CA
2898	1220695502	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRADE)	18-Apr-24	Credit	Allotment	CA
2899	1220695503	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH - OPEN END	Mutual Fund Units (TRADE)	18-Apr-24	Credit	Allotment	CA
2900	1220695504	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH - OPEN ENDED	Mutual Fund Units (TRADE)	18-Apr-24	Credit	Allotment	CA
2901	1220695505	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRADE)	18-Apr-24	Credit	Allotment	CA
2902	1220695506	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRADE)	18-Apr-24	Credit	Allotment	CA
2903	1220695507	INF843K01609	EDELWEISS MUTUAL FUND ASEAN EQUITY OFF-SHORE FUND GROWTH OPEN ED	Mutual Fund Units (TRADE)	18-Apr-24	Credit	Allotment	CA
2904	1220695508	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRADE)	18-Apr-24	Credit	Allotment	CA
2905	1220695509	INF247L01AJ6	MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND -REGULAR PLAN-GROWTH	Mutual Fund Units (TRADE)	18-Apr-24	Credit	Allotment	CA
2906	1220695510	INF247L01AM0	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGRS RG GRW	Mutual Fund Units (TRADE)	18-Apr-24	Credit	Allotment	CA
2907	1220695511	INF247L01AR9	MOTILAL OSWAL MUTUAL FUND 5 YEAR GSEC FOF REGULAR GROWTH	Mutual Fund Units (TRADE)	18-Apr-24	Credit	Allotment	CA
2908	1220695512	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRADE)	18-Apr-24	Credit	Allotment	CA
2909	1220695513	INF843K01FK1	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD REGULAR GROWTH OP	Mutual Fund Units (TRADE)	18-Apr-24	Credit	Allotment	CA
2910	1220695514	INF843K01GI3	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD DIR GROWTH OP	Mutual Fund Units (TRADE)	18-Apr-24	Credit	Allotment	CA
2911	1220695515	INF843K01GJ1	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD REG GROWTH OP	Mutual Fund Units (TRADE)	18-Apr-24	Credit	Allotment	CA

2912	1220695516	INF843K01HC4	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2913	1220695517	INF843K01Y6	EDELWEISS MUTUAL FUND EMER MARKETS OPP EQ OFFSHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2914	1220695518	INF846K01784	AXIS MUTUAL FUND ASSET ALLOCATION RG PL IDCWREINVESTMENT-OPEN	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2915	1220695519	INF846K017E1	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2916	1220695520	INF846K017R3	AXIS MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2917	1220695521	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2918	1220695522	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2919	1220695523	INF843K01IZ3	EDELWEISS MUTUAL FUND EMER MARKETS OPP EQ OFFSHORE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2920	1220695524	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2921	1220695525	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2922	1220695526	INF843K01KO3	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL DIVI PAY OP	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2923	1220695527	INF843K01KP0	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL DIVI REI OP	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2924	1220695528	INF846K019H0	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2925	1220695529	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2926	1220695530	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2927	1220695531	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2928	1220695532	INF846K01AM1	AXIS MUTUAL FUND GOLDFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2929	1220695533	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2930	1220695534	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND- GROWTH-OPEN ED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2931	1220695535	INF205K01JV2	INVESCO MUTUAL FUND IND BNKG&PSU FD GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2932	1220695536	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2933	1220695537	INF205K01KY4	INVESCO MUTUAL FUND IND FINCL SERV FD DIR GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2934	1220695538	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2935	1220695539	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2936	1220695540	INF966L01DF3	QUANT MUTUAL FUND COMMODITIES FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2937	1220695541	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD- RG -GRW	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2938	1220695542	INF966L01DN7	QUANT MUTUAL FUND CONSUMPTION FD- DR GRW	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2939	1220695543	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2940	1220695544	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2941	1220695545	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2942	1220695546	INF205K01MS2	INVESCO MUTUAL FUND IND MULTICAP FD DIR GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA

2943	1220695547	INF205K01MV6	INVESTCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2944	1220695548	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2945	1220695549	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2946	1220695550	INF247L01BX5	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2947	1220695551	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2948	1220695552	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2949	1220695553	INF205KA1247	INVESTCO MUTUAL FUND INVESTCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2950	1220695554	INF205KA1304	INVESTCO MUTUAL FUND INDIA ESG EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2951	1220695555	INF205KA1460	INVESTCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2952	1220695556	INF205KA1767	INVESTCO MUTUAL FUND NIFTY G-SEC JUL27 INDXFD RGLR IDCW30JL27	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2953	1220695557	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2954	1220695558	INF251K01QT5	BARODA BNP PARIBAS MUTUAL FUND FUNDS AQUA FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2955	1220695559	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2956	1220695560	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2957	1220695561	INF846K01B44	AXIS MUTUAL FUND FLEXICAPFD RG IDCWREI	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2958	1220695562	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2959	1220695563	INF223J01AY0	PGIM INDIA MUTUAL FUND EMRG MKT EQ FD GROWTH OPEN	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2960	1220695564	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2961	1220695565	INF247L01163	MOTILAL OSWAL MUTUAL FUND FOCUSED 25FD REGULAR IDCWREI OPEN	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2962	1220695566	INF247L01189	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2963	1220695567	INF966L01515	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2964	1220695568	INF247L01213	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2965	1220695569	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2966	1220695570	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2967	1220695571	INF966L01663	QUANT MUTUAL FUND SMALL CAP FD DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2968	1220695572	INF846K01J95	AXIS MUTUAL FUND GRWT OPPRTFD RG IDCWP REI OP	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2969	1220695573	INF966L01671	QUANT MUTUAL FUND SMALL CAP FUND DIR DIV REI OPEN	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2970	1220695574	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2971	1220695575	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2972	1220695576	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2973	1220695577	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA

2974	1220695578	INF251K01SC7	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2975	1220695579	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2976	1220695580	INF251K01SR5	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2977	1220695581	INF251K01SS3	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND DR IDCWPYT	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2978	1220695582	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2979	1220695583	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2980	1220695584	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2981	1220695585	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2982	1220695586	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2983	1220695587	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2984	1220695588	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2985	1220695589	INF663L01V72	PGIM INDIA MUTUAL FUND BALANCED ADVANTAGE FUND RG GRW	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2986	1220695590	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2987	1220695591	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2988	1220695592	INF666M01BH7	GROWW MUTUAL FUND VALUE DISCOVERY FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2989	1220695593	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2990	1220695594	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2991	1220695595	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2992	1220695596	INF846K01180	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWREIMENT	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2993	1220695597	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2994	1220695598	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2995	1220695599	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2996	1220695600	INF846K013F7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN IDCWPAY	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2997	1220695601	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2998	1220695602	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
2999	1220695603	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3000	1220695604	INF846K01VR6	AXIS MUTUAL FUND EQUITY SAVERFD REG QTR IDCWPY OP	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3001	1220695605	INF846K01VS4	AXIS MUTUAL FUND EQUITY SAVERFD REG QTR IDCWREI OP	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3002	1220695606	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3003	1220695607	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3004	1220695608	INF754K01517	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA

3005	1220695609	INF754K01525	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG IDCWPY O	Mutual Fund Units (TRADE)	18-Apr-24	Credit	Allotment	CA
3006	1220695610	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRADE)	18-Apr-24	Credit	Allotment	CA
3007	1220695611	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRADE)	18-Apr-24	Credit	Allotment	CA
3008	1220695612	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRADE)	18-Apr-24	Credit	Allotment	CA
3009	1220695613	INF846K013V4	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-DR -IDCWPYT	Mutual Fund Units (TRADE)	18-Apr-24	Credit	Allotment	CA
3010	1220695614	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN -GROWTH- OPEN ED	Mutual Fund Units (TRADE)	18-Apr-24	Credit	Allotment	CA
3011	1220695615	INF846K014S8	AXIS MUTUAL FUND INDIA MFG FD RG IDCWPYT	Mutual Fund Units (TRADE)	18-Apr-24	Credit	Allotment	CA
3012	1220695616	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG -GROWTH-	Mutual Fund Units (TRADE)	18-Apr-24	Credit	Allotment	CA
3013	1220695617	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRADE)	18-Apr-24	Credit	Allotment	CA
3014	1220695619	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRADE)	18-Apr-24	Credit	Allotment	CA
3015	1220695620	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRADE)	18-Apr-24	Credit	Allotment	CA
3016	1220695621	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRADE)	18-Apr-24	Credit	Allotment	CA
3017	1220695622	INF754K01LR3	EDELWEISS MUTUAL FUND MSCI IND DOM & WRLD HLTH 45INDX RG GRWTH	Mutual Fund Units (TRADE)	18-Apr-24	Credit	Allotment	CA
3018	1220695623	INF754K01LZ6	EDELWEISS MUTUAL FUND NFT PSUBD PL SDLAP26 50-50INDEXFD -2026 RG GR	Mutual Fund Units (TRADE)	18-Apr-24	Credit	Allotment	CA
3019	1220695624	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRADE)	18-Apr-24	Credit	Allotment	CA
3020	1220695625	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRADE)	18-Apr-24	Credit	Allotment	CA
3021	1220695626	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRADE)	18-Apr-24	Credit	Allotment	CA
3022	1220695627	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRADE)	18-Apr-24	Credit	Allotment	CA
3023	1220695628	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRADE)	18-Apr-24	Credit	Allotment	CA
3024	1220695629	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRADE)	18-Apr-24	Credit	Allotment	CA
3025	1220695630	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRADE)	18-Apr-24	Credit	Allotment	CA
3026	1220695631	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRADE)	18-Apr-24	Credit	Allotment	CA
3027	1220695632	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRADE)	18-Apr-24	Credit	Allotment	CA
3028	1220695633	INF966L01AD4	QUANT MUTUAL FUND ESG EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRADE)	18-Apr-24	Credit	Allotment	CA
3029	1220695634	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRADE)	18-Apr-24	Credit	Allotment	CA
3030	1220695635	INF966L01AJ1	QUANT MUTUAL FUND QUANTAMENTAL FUND RG DVREINV	Mutual Fund Units (TRADE)	18-Apr-24	Credit	Allotment	CA
3031	1220695636	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRADE)	18-Apr-24	Credit	Allotment	CA
3032	1220695637	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRADE)	18-Apr-24	Credit	Allotment	CA
3033	1220695638	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRADE)	18-Apr-24	Credit	Allotment	CA
3034	1220695639	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRADE)	18-Apr-24	Credit	Allotment	CA
3035	1220695640	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRADE)	18-Apr-24	Credit	Allotment	CA

3036	1220695641	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3037	1220695642	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3038	1220695643	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3039	1220695644	INF247L01AC1	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3040	1220695645	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3041	1220695646	INF247L01AE7	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3042	1220695647	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3043	1220695648	INF247L01AG2	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3044	1220695649	INF846K015L0	AXIS MUTUAL FUND LNGDURFD RG PL GR	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3045	1220695650	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3046	1220695651	INF846K01693	AXIS MUTUAL FUND REG SAVER FD- RG PL GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3047	1220695652	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3048	1220695653	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3049	1220695654	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3050	1220695655	INF846K018H2	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL IDCW REIN	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3051	1220695656	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3052	1220695657	INF846K01917	AXIS MUTUAL FUND DYNAMIC BOND FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3053	1220695658	INF846K019E7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3054	1220695659	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3055	1220695660	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3056	1220695661	INF966L01CT6	QUANT MUTUAL FUND TECK FD-DR PL-GR	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3057	1220695662	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3058	1220695663	INF966L01CX8	QUANT MUTUAL FUND MOMENTUM FD RG IDCWPY	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3059	1220695664	INF247L01BI6	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3060	1220695665	INF247L01BJ4	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3061	1220695666	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3062	1220695667	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3063	1220695668	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3064	1220695669	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3065	1220695670	INF251K01OX2	BARODA BNP PARIBAS MUTUAL FUND EQUITY HYBRID FD REG IDCWREI	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3066	1220695671	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA

3067	1220695672	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3068	1220695673	INF251K01QQ1	BARODA BNP PARIBAS MUTUAL FUND FUNDS AQUA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3069	1220695674	INF966L01BI1	QUANT MUTUAL FUND QUANT GILT FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3070	1220695675	INF966L01BL5	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD DRCT GRWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3071	1220695676	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3072	1220695677	INF966L01BR2	QUANT MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3073	1220695678	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3074	1220695679	INF247L01890	MOTILAL OSWAL MUTUAL FUND NIFTY BANK FD DR GRW	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3075	1220695680	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3076	1220695681	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3077	1220695682	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3078	1220695683	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3079	1220695684	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3080	1220695685	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3081	1220695686	INF846K01EX0	AXIS MUTUAL FUND ELSS TAX SAVER FUND DR IDCWPY OPEN	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3082	1220695687	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3083	1220695688	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3084	1220695689	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3085	1220695690	INF247L01AY5	MOTILAL OSWAL MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FD DR PL GRWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3086	1220695691	INF247L01AZ2	MOTILAL OSWAL MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3087	1220695692	INF247L01BD7	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD RG GRWT	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3088	1220695693	INF846K015C9	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3089	1220695694	INF251K01TD3	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -IDCW REINV	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3090	1220695695	INF251K01TE1	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -DR -GROWTH-	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3091	1220695696	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3092	1220695697	INF397L01KE9	LIC MUTUAL FUND FOCUSED 30 EQ FD RG GWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3093	1220695698	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3094	1220695699	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3095	1220695700	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3096	1220695701	INF846K01743	AXIS MUTUAL FUND REG SAVERFD- RG PL ANNUAL IDCWPY	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3097	1220695702	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA

3098	1220695703	INF846K01776	AXIS MUTUAL FUND ASSET ALLOCATION FD RG PL IDCWPY OPEN ED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3099	1220695704	INF666M01HX1	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -IDCWREI-	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3100	1220695705	INF754K01012	EDELWEISS MUTUAL FUND TOP 100 FUND REG-DIV PAYOUT-OP	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3101	1220695706	INF846K01S78	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWREI	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3102	1220695707	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3103	1220695708	INF846K01V16	AXIS MUTUAL FUND ALL SEASONS DBT FUND OF FUND RG PL GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3104	1220695709	INF846K01AN9	AXIS MUTUAL FUND GOLDFD IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3105	1220695710	INF846K01AX8	AXIS MUTUAL FUND GILT FD REGULAR PLAN GROWTH OPEN ED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3106	1220695711	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3107	1220695712	INF846K01B36	AXIS MUTUAL FUND FLEXICAPFD RG IDCWP	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3108	1220695713	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3109	1220695714	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3110	1220695715	INF754K01IL2	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWREI	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3111	1220695716	INF754K01IO6	EDELWEISS MUTUAL FUND EQ SAV AIDCWFD DR MNTLY DVR	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3112	1220695717	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3113	1220695718	INF754K01JK2	EDELWEISS MUTUAL FUND SMLL CPFD REG IDCWP OP	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3114	1220695719	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3115	1220695720	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3116	1220695721	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG - GROWTH-	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3117	1220695722	INF966L01DT4	QUANT MUTUAL FUND PSU FD-DR GRWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3118	1220695723	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN -GROWTH- OPEN ED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3119	1220695724	INF247L01CD5	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-IDCW REINV -	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3120	1220695725	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3121	1220695726	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3122	1220695727	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3123	1220695728	INF251K01HN7	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3124	1220695729	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3125	1220695730	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3126	1220695731	INF846K01CC8	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL DAILY IDCWREI	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3127	1220695732	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3128	1220695733	INF846K01CI5	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA

3129	1220695734	INF846K01K43	AXIS MUTUAL FUND SMALL CAPFD DR PL IDCWPY	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3130	1220695735	INF846K01K50	AXIS MUTUAL FUND SMALL CAPFD DR PL IDCWREI	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3131	1220695736	INF846K01PZ1	AXIS MUTUAL FUND ARBITRAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3132	1220695737	INF846K01Q62	AXIS MUTUAL FUND MONEY MARKET FD DIR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3133	1220695738	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3134	1220695744	INF846K01CJ3	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3135	1220695745	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3136	1220695746	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3137	1220695747	INF846K01E33	AXIS MUTUAL FUND EQUITY HYBRIDFD DIR PL MTHLY IDCWPY	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3138	1220695748	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3139	1220695749	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3140	1220695750	INF663L01EA5	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWPA OP	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3141	1220695751	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3142	1220695752	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3143	1220695753	INF663L01FL9	PGIM INDIA MUTUAL FUND FLEXICAP FD REGIDCWREI OP	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3144	1220695754	INF251K01RI6	BARODA BNP PARIBAS MUTUAL FUND NIFTY SLDDEC26 INDX FD RG PL GR 31DC26	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3145	1220695755	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3146	1220695756	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3147	1220695757	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3148	1220695758	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3149	1220695759	INF754K01020	EDELWEISS MUTUAL FUND TOP 100FUND REG-DIV REINVST-OP	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3150	1220695760	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3151	1220695761	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3152	1220695762	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3153	1220695763	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3154	1220695764	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3155	1220695765	INF666M01HK8	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG IDCWPYT	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3156	1220695766	INF666M01HM4	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD DR GRW	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3157	1220695767	INF666M01HP7	GROWW MUTUAL FUND BANKING & FINANCIAL SERV FD RG GRW	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3158	1220695768	INF666M01HV5	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3159	1220695769	INF846K01X48	AXIS MUTUAL FUND GLOBAL EQUITY ALPHAFD OFFD RG IDCWPY	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA

3160	1220695770	INF846K01X71	AXIS MUTUAL FUND SPECIAL SITUATIONS FDDR GWTH OP	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3161	1220695771	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3162	1220695772	INF846K01Y39	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3163	1220695773	INF846K01Y54	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR PL IDCWREI	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3164	1220695774	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3165	1220695775	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3166	1220695776	INF754K01MX9	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3167	1220695777	INF754K01NB3	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3168	1220695778	INF754K01NF4	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3169	1220695784	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3170	1220695785	INF754K01NV1	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF APRIL 2032 RG GRW 16AP32	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3171	1220695786	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3172	1220695787	INF754K01ON6	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND RG IDCWREINVESTMENT OPTIO	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3173	1220695788	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3174	1220695789	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3175	1220695790	INF204KA1SL5	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD IDCWPL IDCWPAY OP	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3176	1220695791	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3177	1220695799	INE190H20016	SAKUMA EXPORTS LIMITED EQ RES	Rights Entitlements	18-Apr-24	Credit	Rights Entitlements	CA
3178	1220695811	INE725H14BS2	TATA PROJECTS LIMITED 84D CP 11JUL24	Commercial Paper	18-Apr-24	Credit	Allotment	CA
3179	1220695812	INE950O14BR4	MAHINDRA RURAL HOUSING FINANCE LIMITED 314D CP 26FEB25	Commercial Paper	18-Apr-24	Credit	Allotment	CA
3180	1220695813	INE296A14XV7	BAJAJ FINANCE LIMITED 91D CP 18JUL24	Commercial Paper	18-Apr-24	Credit	Allotment	CA
3181	1220695814	INF846K01W80	AXIS MUTUAL FUND AXIS GOLD ETF	Units	18-Apr-24	Debit	Partial Redemption	CA
3182	1220695827	INF846K011K1	AXIS MUTUAL FUND AXIS SILVER ETF	Units	18-Apr-24	Debit	Partial Redemption	CA
3183	1220695843	INE850D14QU1	GODREJ AGROVET LIMITED 64D CP 21JUN24	Commercial Paper	18-Apr-24	Credit	Allotment	CA
3184	1220695844	INE233A14K85	GODREJ INDUSTRIES LIMITED 91D CP 18JUL24	Commercial Paper	18-Apr-24	Credit	Allotment	CA
3185	1220695846	INE850D14QT3	GODREJ AGROVET LIMITED 66D CP 20JUN24	Commercial Paper	18-Apr-24	Credit	Allotment	CA
3186	1220695847	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3187	1220695848	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3188	1220695849	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3189	1220695850	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3190	1220695851	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3191	1220695852	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA

3192	1220695853	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3193	1220695854	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3194	1220695855	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3195	1220695856	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3196	1220695857	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3197	1220695858	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3198	1220695859	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3199	1220695860	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3200	1220695861	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3201	1220695862	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3202	1220695863	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3203	1220695864	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3204	1220695865	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3205	1220695866	INF336L01BO5	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS MONTHLYIDCWREINV OP	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3206	1220695867	INF336L01CC8	HSBC MUTUAL FUND CASH FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3207	1220695868	INF579M01506	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3208	1220695869	INF582M01013	UNION MUTUAL FUND LIQUID FUND - GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3209	1220695870	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3210	1220695871	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3211	1220695872	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3212	1220695873	INF959L01HB8	NAVI MUTUAL FUND OVERNIGHT FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3213	1220695875	INE007N14DO8	FEDBANK FINANCIAL SERVICES LIMITED 68D CP 25JUN24	Commercial Paper	18-Apr-24	Credit	Allotment	CA
3214	1220695876	INE516Y14FN2	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 148D CP 13SEP24	Commercial Paper	18-Apr-24	Credit	Allotment	CA
3215	1220695878	INE357L07481	NOMURA CAPITAL (INDIA) PVT. LTD. SR 03 8.85 NCD 03MR28 FVRS1LAC	Debentures	18-Apr-24	Credit	Allotment	CA
3216	1220695882	INE033L14MN1	TATA CAPITAL HOUSING FINANCE LIMITED 365D CP 18JUL24	Commercial Paper	18-Apr-24	Credit	Allotment	CA
3217	1220695884	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3218	1220695885	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3219	1220695886	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3220	1220695887	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3221	1220695888	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3222	1220695889	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3223	1220695890	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA

3224	1220695891	INF223J01BP6	PGIM INDIA MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3225	1220695892	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3226	1220695893	INF663L01T43	PGIM INDIA MUTUAL FUND OVR NGHT FD RG GWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3227	1220695895	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3228	1220695896	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3229	1220695897	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3230	1220695898	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3231	1220695899	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3232	1220695900	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH -OPEN ENDED	Units	18-Apr-24	Credit	Allotment	CA
3233	1220695901	INF789F01PG3	UTI MUTUAL FUND LIQUID CASH PLAN INST DAILYDCVREINVEST OP	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3234	1220695902	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3235	1220695903	INF789FB1S71	UTI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3236	1220695904	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN -GROWTH- OPEN ED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3237	1220695905	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3238	1220695906	INF846K01438	AXIS MUTUAL FUND LIQUIDFD RG PL WEEKLY IDCWPY OPEN ED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3239	1220695907	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3240	1220695908	INF846K01CY2	AXIS MUTUAL FUND LIQUIDFD DR PL MTHLY IDCWPY OPEN	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3241	1220695909	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3242	1220695910	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3243	1220695911	INF966L01820	QUANT MUTUAL FUND LIQUID PL DIR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3244	1220695912	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3245	1220695913	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3246	1220695914	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3247	1220695915	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3248	1220695916	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3249	1220695917	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3250	1220695918	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3251	1220695919	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3252	1220695920	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3253	1220695927	INE227J07043	KALPATARU LIMITED 18 NCD 26MR28 FVRS10LAC	Debentures	18-Apr-24	Credit	Allotment	CA
3254	1220695943	IN90U8003016	COCREATE GLOBAL TECHNOLOGIES PRIVATE LIMITED 0.001% SERIES SEED VD I PARTLY PAID PREF	Preference Shares	18-Apr-24	Credit	Preferential Allotment	CA
3255	1220695944	INE0U8003018	COCREATE GLOBAL TECHNOLOGIES PRIVATE LIMITED 0.001% SERIES SEED PREF 29NV43	Preference Shares	18-Apr-24	Credit	Preferential Allotment	CA

3256	1220695945	IN90U8003016	COCREATE GLOBAL TECHNOLOGIES PRIVATE LIMITED 0.001% SERIES SEED VD I PARTLY PAID PREF	Preference Shares	18-Apr-24	Credit	Preferential Allotment	CA
3257	1220695950	INE009807048	AREION FINSERVE PRIVATE LIMITED 17.80 XIRR LOA 21MY27 FVRS100	Debentures	18-Apr-24	Credit	Allotment	CA
3258	1220695952	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3259	1220695953	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3260	1220695954	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3261	1220695955	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3262	1220695956	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3263	1220695962	INF082J01051	QUANTUM MUTUAL FUND LNG TRM EQ VALUE FUND -DIR DIV REINV- OP E	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3264	1220695963	INF082J01069	QUANTUM MUTUAL FUND TAX SAVING FUND -DIR GROWTH PLAN - OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3265	1220695964	INF082J01069	QUANTUM MUTUAL FUND TAX SAVING FUND -DIR GROWTH PLAN - OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3266	1220695965	INF082J01077	QUANTUM MUTUAL FUND TAX SAVING FUND -DIR DIV. PAYOUT - OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3267	1220695966	INF082J01093	QUANTUM MUTUAL FUND EQUITY FUND OF FUNDS DIR GROWTH PLAN-OPEN END	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3268	1220695967	INF082J01093	QUANTUM MUTUAL FUND EQUITY FUND OF FUNDS DIR GROWTH PLAN-OPEN END	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3269	1220695968	INF082J01127	QUANTUM MUTUAL FUND LIQUID FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3270	1220695969	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3271	1220695970	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3272	1220695971	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3273	1220695977	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3274	1220695978	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3275	1220695979	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3276	1220695980	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3277	1220695981	INF846K01CR6	AXIS MUTUAL FUND BNKNG & PSU DBT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3278	1220695984	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3279	1220695985	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3280	1220695986	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3281	1220695987	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3282	1220695988	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3283	1220695989	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3284	1220695990	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3285	1220695991	INF846K01DO1	AXIS MUTUAL FUND BLUECHIPFD DR IDCWNE REIMENT OPEN	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3286	1220695992	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA

3287	1220695993	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3288	1220695995	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3289	1220695996	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3290	1220695997	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3291	1220695998	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3292	1220695999	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3293	1220696000	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3294	1220696001	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3295	1220696002	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3296	1220696003	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3297	1220696004	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3298	1220696005	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3299	1220696006	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3300	1220696007	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3301	1220696008	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3302	1220696009	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3303	1220696010	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3304	1220696011	INF082J01242	QUANTUM MUTUAL FUND LONG TERM EQUITY VALUE FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3305	1220696012	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3306	1220696013	INF082J01382	QUANTUM MUTUAL FUND ESG EQUITY FUND OP DR PL GRWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3307	1220696014	INF082J01382	QUANTUM MUTUAL FUND ESG EQUITY FUND OP DR PL GRWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3308	1220696015	INF082J01416	QUANTUM MUTUAL FUND NIFTY 50 ETF FUND OF FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3309	1220696016	INF082J01432	QUANTUM MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3310	1220696017	INF082J01432	QUANTUM MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3311	1220696018	INF082J01457	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-DRGRW	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3312	1220696019	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3313	1220696020	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3314	1220696021	INF0K1H01024	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3315	1220696022	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3316	1220696023	INF0QA701342	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-DIR-GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3317	1220696024	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA

3318	1220696025	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3319	1220696026	INF0S5R01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3320	1220696027	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3321	1220696028	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3322	1220696029	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3323	1220696030	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3324	1220696031	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3325	1220696032	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3326	1220696033	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3327	1220696034	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3328	1220696035	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3329	1220696036	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3330	1220696037	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3331	1220696038	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3332	1220696039	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3333	1220696040	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3334	1220696041	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3335	1220696042	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3336	1220696043	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3337	1220696044	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3338	1220696045	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3339	1220696046	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3340	1220696047	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3341	1220696048	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3342	1220696049	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3343	1220696050	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3344	1220696051	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3345	1220696052	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3346	1220696053	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3347	1220696054	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3348	1220696056	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA

3349	1220696057	INF204K01X13	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3350	1220696058	INF204K01ZP3	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3351	1220696059	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3352	1220696060	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3353	1220696061	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3354	1220696062	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3355	1220696063	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3356	1220696064	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3357	1220696065	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3358	1220696066	INF204KC1378	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3359	1220696067	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3360	1220696068	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3361	1220696069	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3362	1220696070	INF846K01J79	AXIS MUTUAL FUND GRWT OPPT FD RG GRW OP	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3363	1220696071	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3364	1220696072	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3365	1220696073	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3366	1220696074	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3367	1220696075	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3368	1220696076	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3369	1220696077	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3370	1220696078	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3371	1220696079	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3372	1220696080	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3373	1220696081	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3374	1220696082	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3375	1220696083	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3376	1220696084	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3377	1220696085	INF205KA1270	INVESCO MUTUAL FUND INVESCO GLOBAL CONSUMER TRENDS FOF DR GRWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3378	1220696086	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3379	1220696087	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA

3380	1220696088	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3381	1220696089	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3382	1220696090	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3383	1220696091	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3384	1220696092	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3385	1220696093	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3386	1220696094	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3387	1220696095	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3388	1220696096	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3389	1220696097	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3390	1220696098	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3391	1220696099	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3392	1220696100	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3393	1220696101	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3394	1220696102	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3395	1220696103	INF846K01K43	AXIS MUTUAL FUND SMALL CAPFD DR PL IDCWPY	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3396	1220696104	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3397	1220696105	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3398	1220696106	INF846K01T28	AXIS MUTUAL FUND RETIR SVG FD DYNAMIC DR GWTH OP	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3399	1220696107	INF846K01W23	AXIS MUTUAL FUND ESG EQUITY FDDR GWTH OP	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3400	1220696108	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3401	1220696109	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3402	1220696110	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3403	1220696111	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3404	1220696112	INF846K01X06	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3405	1220696113	INF846K01X06	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3406	1220696114	INF846K01Z20	AXIS MUTUAL FUND GLOBAL INNOVATION FOF DR GRWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3407	1220696115	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3408	1220696116	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3409	1220696117	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3410	1220696118	INF247L01AJ6	MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND -REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA

3411	1220696119	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRADE)	18-Apr-24	Credit	Allotment	CA
3412	1220696120	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRADE)	18-Apr-24	Credit	Allotment	CA
3413	1220696121	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRADE)	18-Apr-24	Credit	Allotment	CA
3414	1220696122	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRADE)	18-Apr-24	Credit	Allotment	CA
3415	1220696123	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRADE)	18-Apr-24	Credit	Allotment	CA
3416	1220696124	INF251K01HF3	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD (ELSS) DIRECT PLAN GROWTH OP	Mutual Fund Units (TRADE)	18-Apr-24	Credit	Allotment	CA
3417	1220696125	INF251K01HQ0	BARODA BNP PARIBAS MUTUAL FUND MID CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRADE)	18-Apr-24	Credit	Allotment	CA
3418	1220696126	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRADE)	18-Apr-24	Credit	Allotment	CA
3419	1220696127	INF251K01QX7	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR PLANIDCW PAYOUT	Mutual Fund Units (TRADE)	18-Apr-24	Credit	Allotment	CA
3420	1220696128	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRADE)	18-Apr-24	Credit	Allotment	CA
3421	1220696129	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRADE)	18-Apr-24	Credit	Allotment	CA
3422	1220696130	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRADE)	18-Apr-24	Credit	Allotment	CA
3423	1220696131	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRADE)	18-Apr-24	Credit	Allotment	CA
3424	1220696132	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRADE)	18-Apr-24	Credit	Allotment	CA
3425	1220696133	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRADE)	18-Apr-24	Credit	Allotment	CA
3426	1220696134	INF663L01W63	PGIM INDIA MUTUAL FUND GLOBAL SELECT REALEST SECUR FOF DR PL GRWTH	Mutual Fund Units (TRADE)	18-Apr-24	Credit	Allotment	CA
3427	1220696135	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRADE)	18-Apr-24	Credit	Allotment	CA
3428	1220696136	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRADE)	18-Apr-24	Credit	Allotment	CA
3429	1220696137	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRADE)	18-Apr-24	Credit	Allotment	CA
3430	1220696138	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRADE)	18-Apr-24	Credit	Allotment	CA
3431	1220696139	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRADE)	18-Apr-24	Credit	Allotment	CA
3432	1220696140	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRADE)	18-Apr-24	Credit	Allotment	CA
3433	1220696141	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRADE)	18-Apr-24	Credit	Allotment	CA
3434	1220696142	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRADE)	18-Apr-24	Credit	Allotment	CA
3435	1220696143	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRADE)	18-Apr-24	Credit	Allotment	CA
3436	1220696144	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRADE)	18-Apr-24	Credit	Allotment	CA
3437	1220696145	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRADE)	18-Apr-24	Credit	Allotment	CA
3438	1220696146	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRADE)	18-Apr-24	Credit	Allotment	CA
3439	1220696147	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRADE)	18-Apr-24	Credit	Allotment	CA
3440	1220696148	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRADE)	18-Apr-24	Credit	Allotment	CA
3441	1220696149	INF903J01F92	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND DIR GROWTH OP	Mutual Fund Units (TRADE)	18-Apr-24	Credit	Allotment	CA

3442	1220696150	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3443	1220696151	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3444	1220696152	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3445	1220696153	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3446	1220696154	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTI ASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3447	1220696155	INF955L01658	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWPY	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3448	1220696156	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3449	1220696157	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3450	1220696158	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3451	1220696159	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3452	1220696160	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3453	1220696161	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3454	1220696162	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3455	1220696163	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3456	1220696164	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3457	1220696165	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3458	1220696166	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3459	1220696167	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3460	1220696168	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3461	1220696169	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3462	1220696170	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3463	1220696171	INE860H142Z1	ADITYA BIRLA FINANCE LIMITED 91D CP 18JUL24	Commercial Paper	18-Apr-24	Credit	Allotment	CA
3464	1220696172	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3465	1220696173	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3466	1220696174	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3467	1220696175	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3468	1220696176	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3469	1220696177	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3470	1220696178	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3471	1220696179	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3472	1220696180	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA

3473	1220696181	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3474	1220696182	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3475	1220696183	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3476	1220696184	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3477	1220696185	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3478	1220696186	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3479	1220696187	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3480	1220696188	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3481	1220696189	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3482	1220696190	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3483	1220696191	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3484	1220696192	INF760K01175	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3485	1220696193	INF760K01175	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3486	1220696194	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3487	1220696195	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3488	1220696196	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3489	1220696197	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3490	1220696198	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3491	1220696199	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3492	1220696200	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3493	1220696201	INF760K01AS1	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3494	1220696202	INF760K01AS1	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3495	1220696203	INF760K01ED5	CANARA ROBECO MUTUAL FUND FLEXICAPFD DR IDCWPY	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3496	1220696204	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3497	1220696205	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3498	1220696206	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3499	1220696207	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3500	1220696208	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3501	1220696209	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3502	1220696210	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3503	1220696211	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA

3504	1220696212	INF760K01E14	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3505	1220696213	INF760K01E14	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3506	1220696214	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3507	1220696215	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3508	1220696216	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3509	1220696217	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3510	1220696218	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3511	1220696219	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3512	1220696220	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3513	1220696221	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3514	1220696222	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3515	1220696223	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3516	1220696224	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3517	1220696225	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3518	1220696226	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3519	1220696227	INE511N01011	MAX LIFE INSURANCE COMPANY LIMITED EQ	Equity Shares	18-Apr-24	Credit	Preferential Allotment	CA
3520	1220696228	INF760K01JW4	CANARA ROBECO MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3521	1220696229	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3522	1220696230	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3523	1220696231	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3524	1220696232	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3525	1220696233	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3526	1220696234	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3527	1220696235	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3528	1220696236	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3529	1220696237	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3530	1220696243	INF760K01KZ5	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-DR -GROWTH-	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3531	1220696244	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3532	1220696245	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3533	1220696246	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3534	1220696247	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA

3535	1220696248	INF767K01139	LIC MUTUAL FUND LICMF INDEX FUND SENSEX - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3536	1220696249	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3537	1220696250	INF767K01AO5	LIC MUTUAL FUND SAVINGS FUND GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3538	1220696251	INF767K01ED0	LIC MUTUAL FUND EQUITY HYBRID FUND DIR GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3539	1220696252	INF767K01EG3	LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3540	1220696253	INF767K01EJ7	LIC MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3541	1220696254	INF767K01GI4	LIC MUTUAL FUND BANKING & PSU DEBT FUND DIR GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3542	1220696255	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3543	1220696256	INF767K01NE9	LIC MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3544	1220696257	INF767K01NH2	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3545	1220696258	INF767K01NK6	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3546	1220696259	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3547	1220696260	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3548	1220696261	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3549	1220696262	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3550	1220696263	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3551	1220696264	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3552	1220696265	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3553	1220696266	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3554	1220696267	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3555	1220696268	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3556	1220696269	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3557	1220696270	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3558	1220696271	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3559	1220696272	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3560	1220696273	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3561	1220696274	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3562	1220696275	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3563	1220696276	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3564	1220696277	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3565	1220696278	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA

3566	1220696279	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3567	1220696280	INF769K01HR9	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF DR PL GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3568	1220696281	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3569	1220696282	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3570	1220696283	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3571	1220696284	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3572	1220696285	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3573	1220696286	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3574	1220696287	INF769K01ED6	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3575	1220696288	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3576	1220696289	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3577	1220696290	INF789F01794	UTI MUTUAL FUND MID CAPIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3578	1220696291	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3579	1220696292	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3580	1220696293	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3581	1220696294	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3582	1220696295	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3583	1220696296	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3584	1220696297	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3585	1220696298	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3586	1220696299	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3587	1220696300	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3588	1220696301	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3589	1220696302	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3590	1220696303	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3591	1220696304	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3592	1220696305	INF769K01KK8	MIRAE ASSET MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3593	1220696306	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3594	1220696307	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3595	1220696308	INF789F01448	UTI MUTUAL FUND DIVIYELD FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3596	1220696309	INF789F01463	UTI MUTUAL FUND DIVI YELD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA

3597	1220696310	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3598	1220696311	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3599	1220696312	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3600	1220696313	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3601	1220696314	INF789F1AUY5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3602	1220696315	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3603	1220696316	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3604	1220696317	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3605	1220696318	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3606	1220696319	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3607	1220696320	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3608	1220696321	INF789F01950	UTI MUTUAL FUND MASTERSHARE UNIT SCHIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3609	1220696322	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3610	1220696323	INF789F01AE0	UTI MUTUAL FUND VALUE OPP FD REGIDCWPLIDCWPA	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3611	1220696324	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3612	1220696325	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3613	1220696326	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3614	1220696327	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3615	1220696328	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3616	1220696329	INF846K010C0	AXIS MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3617	1220696330	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3618	1220696331	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3619	1220696332	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3620	1220696333	INF789F01US8	UTI MUTUAL FUND MASTESHARE UNIT SCHEME DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3621	1220696334	INF789F01VB2	UTI MUTUAL FUND VALUE OPP FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3622	1220696335	INF789F01WZ9	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3623	1220696336	INF789F01WZ9	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3624	1220696337	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3625	1220696338	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3626	1220696339	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3627	1220696340	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA

3628	1220696341	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3629	1220696342	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3630	1220696343	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3631	1220696344	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3632	1220696345	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3633	1220696346	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3634	1220696347	INF789F01XQ6	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3635	1220696348	INF789F01XY0	UTI MUTUAL FUND SHORT TERM INCOME FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3636	1220696349	INF789F1A538	UTI MUTUAL FUND CORPORATE BOND FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3637	1220696350	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3638	1220696351	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3639	1220696352	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3640	1220696353	INF173K01DK8	SUNDARAM MUTUAL FUND LOW DURATNFD MTHLY IDCWREI OP	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3641	1220696354	INF173K01FB2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD DIR MNTL IDCWPY	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3642	1220696355	INF173K01FC0	SUNDARAM MUTUAL FUND HYBRID EQUITYFD DIR MNTL IDCWREI	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3643	1220696356	INF173K01FF3	SUNDARAM MUTUAL FUND BAL AIDCWTFD DR PL MTHLY IDCWP	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3644	1220696357	INF173K01FG1	SUNDARAM MUTUAL FUND BAL AIDCWTFD DR PL MTHLY IDCWREI	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3645	1220696358	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3646	1220696359	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3647	1220696360	INF789F1AYR1	UTI MUTUAL FUND S&P BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3648	1220696361	INF789F1AYR1	UTI MUTUAL FUND S&P BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3649	1220696362	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3650	1220696363	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3651	1220696364	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3652	1220696365	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3653	1220696366	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3654	1220696367	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH - OPEN END	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3655	1220696368	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3656	1220696369	INF205K01RU7	INVESCO MUTUAL FUND IND MONEY MRKTFD INSTL DLY IDCWREI	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3657	1220696370	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3658	1220696371	INF223J01FH4	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG DAILY DIVI REINV OP	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA

3659	1220696372	INF251K01RV9	BARODA BNP PARIBAS MUTUAL FUND FLOATER FUND REGULAR WEEKLY IDCWPAYOUT	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3660	1220696373	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3661	1220696374	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3662	1220696375	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3663	1220696376	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3664	1220696377	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3665	1220696378	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3666	1220696379	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3667	1220696380	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3668	1220696381	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3669	1220696382	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3670	1220696383	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3671	1220696384	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3672	1220696385	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3673	1220696386	INF846K015J4	AXIS MUTUAL FUND SILVER FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3674	1220696387	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3675	1220696388	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3676	1220696389	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3677	1220696390	INF846K019H0	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3678	1220696391	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3679	1220696392	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3680	1220696393	INF00XX01309	ITI MUTUAL FUND LIQUID FUND DIR WEEKLYIDCWREINV	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3681	1220696394	INF173K01551	SUNDARAM MUTUAL FUND BAL AIDCWTFD RG PL MTHLY IDCWP	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3682	1220696395	INF173K01569	SUNDARAM MUTUAL FUND BAL AIDCWTFD RG PL MTHLY IDCWREI	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3683	1220696396	INF173K01BB1	SUNDARAM MUTUAL FUND SHRT TRM DBTFD MTHLY IDCWPY	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3684	1220696397	INF173K01BC9	SUNDARAM MUTUAL FUND SHRT TRM DBTFD MTHLY IDCWREI	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3685	1220696398	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3686	1220696399	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3687	1220696400	INF173K01CV7	SUNDARAM MUTUAL FUND ULTRA SHORT TERMFd REG DAILY IDCWREI	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3688	1220696401	INF173K01DB7	SUNDARAM MUTUAL FUND CASH MANAGEMENTFD DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3689	1220696402	INF173K01DH4	SUNDARAM MUTUAL FUND LOW DURATNFD DLY IDCWREI OP	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA

3690	1220696403	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYDCWREINVST	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3691	1220696404	INF192K01858	JM FINANCIAL MUTUAL FUND LIQUID FD WKLYDCWREINVST	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3692	1220696405	INF192K01AV1	JM FINANCIAL MUTUAL FUND LOW DURN FD DLY IDCWREINVS	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3693	1220696406	INF192K01AW9	JM FINANCIAL MUTUAL FUND LOW DURN FD WKLY IDCWREINVST	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3694	1220696407	INF192K01LU0	JM FINANCIAL MUTUAL FUND OVER NIGHT FUND RG DLYDCWREINVESTMENT	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3695	1220696408	INE110O14CP7	AXIS SECURITIES LIMITED 91D CP 18JUL24	Commercial Paper	18-Apr-24	Credit	Allotment	CA
3696	1220696409	INF204K01CI7	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND IDCWPL DAILY IDCWREINV	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3697	1220696410	INF204K01EX2	NIPPON INDIA MUTUAL FUND LOW DURATION FD DAILY IDCWRE	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3698	1220696411	INF204K01EY0	NIPPON INDIA MUTUAL FUND LOW DURATION FD WKLY IDCWRE	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3699	1220696412	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3700	1220696413	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYDCWREINV	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3701	1220696414	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3702	1220696415	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3703	1220696416	INF204K01ZN8	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT DLYDCWREINV	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3704	1220696417	INF204K01ZV1	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR IDCWRE	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3705	1220696418	INF204K01ZW9	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR WKLY IDCWRE	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3706	1220696419	INF251K01RW7	BARODA BNP PARIBAS MUTUAL FUND FLOATER FUND REGULAR WEEKLY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3707	1220696420	INF663L01U57	PGIM INDIA MUTUAL FUND MONEY MARKET FD RG DLY IDCWEINV	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3708	1220696421	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3709	1220696422	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3710	1220696423	INF760K01803	CANARA ROBECO MUTUAL FUND SAVINGSFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3711	1220696424	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3712	1220696425	INF760K01DA3	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3713	1220696426	INF761K01CT3	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND DIR DAILY IDCWREI OP	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3714	1220696427	INF761K01CW7	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3715	1220696428	INF761K01CX5	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND REG WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3716	1220696429	INF767K01AL1	LIC MUTUAL FUND SAVINGSFD DAILY IDCWREIMENT	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3717	1220696430	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3718	1220696431	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3719	1220696432	INF769K01986	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI DAILY IDCWREINV OP	Units	18-Apr-24	Credit	Allotment	CA
3720	1220696433	INF789F01554	UTI MUTUAL FUND ULTR SHRT TRM FD REG DLIDCWPL REIN	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3721	1220696434	INF789F01PK5	UTI MUTUAL FUND LIQUID CASH PLAN INST WEEKLYDCWREINV OP	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA

3722	1220696435	INF789F01PW0	UTI MUTUAL FUND MONEY MARKET INST PLAN DAILYDCWREINV OPEN	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3723	1220696436	INF789F01TH3	UTI MUTUAL FUND ULTR SHRT TRM FD DIRDCWOPT REIN	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3724	1220696437	INF789F01XO1	UTI MUTUAL FUND TREASURY ADVG FD DIRECT WKLYDCWREINV OPEN	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3725	1220696438	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYDCWREINV OPEN	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3726	1220696439	INF789F01XU8	UTI MUTUAL FUND MONEY MARKET DIRECT DAILYDCWREINVE OPEN	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3727	1220696440	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3728	1220696441	INF846K01545	AXIS MUTUAL FUND TREASURY ADVANTAGE RG PL DAILY IDCWREI OP	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3729	1220696442	INF846K01EQ4	AXIS MUTUAL FUND TREASURY ADVANTAGEFD DR DAILY IDCWREIN	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3730	1220696443	INF846K01F57	AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL DLY IDCWREI	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3731	1220696444	INF846K01G31	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL DLY IDCWREI	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3732	1220696445	INF846K01N99	AXIS MUTUAL FUND OVER NGHTFD DIR DLY IDCWREI OP	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3733	1220696446	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3734	1220696447	INF846K01R53	AXIS MUTUAL FUND MONEY MARKETFD REG PL DLY IDCWREI	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3735	1220696448	INF903J01IB8	SUNDARAM MUTUAL FUND FLXBLE FD FLXBLE INCOME REG MTHLY DIVI REINV	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3736	1220696449	INF903J01IR4	SUNDARAM MUTUAL FUND FLXBLE FD SHORT TERM REG MTHLY DIVI REINV OP	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3737	1220696450	INF903JA1FP0	SUNDARAM MUTUAL FUND MONEY MARKET FD RG MTHY DVREINV	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3738	1220696451	INF903JA1HF7	SUNDARAM MUTUAL FUND OVERNIGHT FD REG PL DVREINV MTHY	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3739	1220696452	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3740	1220696453	INF955L01500	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3741	1220696454	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3742	1220696455	INF955L01GW4	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DURNFD REG DLY IDCWREI	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3743	1220696456	INF955L01IA6	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKETFD REG WKLY IDCWREI	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3744	1220696457	INF966L01499	QUANT MUTUAL FUND LIQUID PLAN WEEKLY DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3745	1220696458	INF173K01DB7	SUNDARAM MUTUAL FUND CASH MANAGEMENTFD DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3746	1220696459	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYDCWREINVST	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3747	1220696460	INF192K01LU0	JM FINANCIAL MUTUAL FUND OVER NIGHT FUND RG DLYDCWREINVESTEMENT	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3748	1220696461	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYDCWREINV	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3749	1220696462	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3750	1220696463	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3751	1220696464	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3752	1220696465	INF397L01943	LIC MUTUAL FUND LIQUIDFD WEEKLY IDCWREIEMENT OPEN	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA

3753	1220696466	INF397L01950	LIC MUTUAL FUND LIQUIDFD WEEKLY IDCWPY OPEN	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3754	1220696467	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3755	1220696468	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3756	1220696469	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3757	1220696470	INF760K01CZ2	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR WKLY IDCWREI	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3758	1220696471	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3759	1220696472	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3760	1220696473	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3761	1220696474	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3762	1220696475	INF846K01N99	AXIS MUTUAL FUND OVER NGHTFD DIR DLY IDCWREI OP	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3763	1220696476	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3764	1220696477	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3765	1220696478	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3766	1220696479	INE338I14HE9	MOTILAL OSWAL FINANCIAL SERVICES LIMITED 77D CP 28JUN24	Commercial Paper	18-Apr-24	Credit	Allotment	CA
3767	1220696481	INE220B14BC1	KALPATARU PROJECTS INTERNATIONAL LIMITED 71D CP 28JUN24	Commercial Paper	18-Apr-24	Credit	Allotment	CA
3768	1220696482	INE0DZE14057	KISETSU SAISON FINANCE (INDIA) PRIVATE LIMITE 69D CP 26JUN24	Commercial Paper	18-Apr-24	Credit	Allotment	CA
3769	1220696484	INE918K14BJ6	NUVAMA WEALTH FINANCE LIMITED 89D CP 16JUL24	Commercial Paper	18-Apr-24	Credit	Allotment	CA
3770	1220696485	INE516Y14FM4	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 91D CP 19JUN24	Commercial Paper	18-Apr-24	Credit	Allotment	CA
3771	1220696488	INE140A142I6	PIRAMAL ENTERPRISES LIMITED 90D CP 25JUN24	Commercial Paper	18-Apr-24	Credit	Allotment	CA
3772	1220696491	INE556F14KD8	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA 91D CP 18JUL24	Commercial Paper	18-Apr-24	Credit	Allotment	CA
3773	1220696498	INE723X14HD3	TRUST INVESTMENT ADVISORS PRIVATE LIMITED 343D CP 27MAR25	Commercial Paper	18-Apr-24	Credit	Allotment	CA
3774	1220696507	INF789F1AZC0	UTI MUTUAL FUND UTI NIFTY 50 EXCHANGE TRADED FUND	Units	18-Apr-24	Credit	Allotment	CA
3775	1220696508	INF789FB1X58	UTI MUTUAL FUND UTI S&P BSE SENSEX ETF OPEN ENDED	Units	18-Apr-24	Credit	Allotment	CA
3776	1220696509	INF789F1AUW9	UTI MUTUAL FUND UTI NIFTY NEXT 50 EXCHANGE TRADED FUND	Units	18-Apr-24	Credit	Allotment	CA
3777	1220696516	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
3778	1220696517	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
3779	1220696518	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
3780	1220696519	INF174K01203	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI PAY	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
3781	1220696520	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
3782	1220696521	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
3783	1220696522	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
3784	1220696523	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA

3785	1220696524	INF174K01344	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
3786	1220696525	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
3787	1220696526	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT- OP. ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
3788	1220696527	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
3789	1220696528	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
3790	1220696529	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
3791	1220696530	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
3792	1220696531	INF174K01MW2	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
3793	1220696532	INF174K01NB4	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG MNTHLY DIVI REINV	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
3794	1220696533	INF174K01NH1	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
3795	1220696534	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
3796	1220696535	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
3797	1220696536	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
3798	1220696537	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
3799	1220696538	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
3800	1220696539	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
3801	1220696542	INF179KB18Q0	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL WKLY IDCWY	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3802	1220696543	INF179KB1HV7	HDFC MUTUAL FUND LIQUID FUND DIR DAILY DIV REI	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3803	1220696544	INF179KB1HY1	HDFC MUTUAL FUND OVERNIGHT FD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3804	1220696545	INF179KB1IC5	HDFC MUTUAL FUND LIQUID FUND RG DAILY DIV REI	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3805	1220696546	INF179KB1IG6	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR DLY IDCWRE	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3806	1220696547	INF194K01FV6	BANDHAN MUTUAL FUND LOW DURN FD REG DAILY DIV REINVS	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3807	1220696548	INF194K01I78	BANDHAN MUTUAL FUND CASH FD DIRECT DAILY DIVI REINV	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3808	1220696549	INF194K01LK7	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG DAILY DIV REIN	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3809	1220696550	INF194K01VY7	BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINVST OPEN	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3810	1220696551	INF194KA13Q2	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG DLY DIVI REINV	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3811	1220696552	INF209K01983	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWPAY	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3812	1220696553	INF209K01DL8	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWREINV	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3813	1220696554	INF209K01MH7	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM WKLYIDCWREINV	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3814	1220696555	INF209K01N90	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD DIRECT MNTLYIDCWPAY	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3815	1220696556	INF209K01UQ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT DAILYIDCWREINV	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA

3816	1220696557	INF209K01UY5	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE FUND LONG TERM DIR WKLYIDCWREI	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3817	1220696558	INF209K01UZ2	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT PLAN DAILYIDCWREINVEST	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3818	1220696559	INF209KA1LP6	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DAILY IDCWREI	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3819	1220696560	INF209KA1LQ4	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD WEEKLY IDCWREI	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3820	1220696561	INF277K010C8	TATA MUTUAL FUND TREASURY ADV FDD DIR WKLY IDCWREI OP	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3821	1220696562	INF277K010T2	TATA MUTUAL FUND UL SHT TRM FD RG PL WKLY IDCWEINVEST	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3822	1220696563	INF277K011D4	TATA MUTUAL FUND LIQUID FUND REG DAILYIDCWREI	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3823	1220696564	INF277K012D2	TATA MUTUAL FUND LIQUID FUND DIR DAILYIDCWREI	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3824	1220696565	INF277K014C0	TATA MUTUAL FUND MONEY MARKET FD REG DAILYIDCWREI	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3825	1220696566	INF277K017T7	TATA MUTUAL FUND OVR NGHT FD REGIDCWREINV	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3826	1220696568	INF277K01LZ8	TATA MUTUAL FUND TREASURY ADV FDD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3827	1220696569	INF277K01MB7	TATA MUTUAL FUND TREASURY ADV FDD REG WKLY IDCWREI OP	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3828	1220696570	INF336L01BM9	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS DAILYIDCWREINV OP	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3829	1220696571	INF336L01BQ0	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS WEEKLYIDCWREINV OP	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3830	1220696572	INF336L01LJ4	HSBC MUTUAL FUND CASH FD REG WEEK DIVI PAY OP	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3831	1220696573	INF336L01OM2	HSBC MUTUAL FUND OVERNIGHT FD REGULAR DLYIDCWREINV	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3832	1220696574	INF336L01ON0	HSBC MUTUAL FUND OVERNIGHT FD REGULAR WKLYIDCWREINV	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3833	1220696575	INF579M01563	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3834	1220696576	INF579M01571	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN WKLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3835	1220696577	INF917K01AY5	HSBC MUTUAL FUND MONEY MARKET FD RG DAILY IDCWREINVST OPEN	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3836	1220696578	INF03VN01068	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND DIR MONTHLY DIV REINV	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3837	1220696579	INF959L01GP0	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN WEEKLY IDCW PAYOUT	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3838	1220696580	INF959L01HC6	NAVI MUTUAL FUND OVERNIGHT FD-REG PL -WKLY IDCW REINVST	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3839	1220696581	INF959L01HE2	NAVI MUTUAL FUND OVERNIGHT FD-REG PL -DAILY IDCW REINVST	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3840	1220696582	INF959L01HF9	NAVI MUTUAL FUND OVERNIGHT FD-REG PL -WKLY IDCW PYT	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3841	1220696584	INF03VN01142	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG MONTHLY DIV REINV	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3842	1220696585	INF03VN01217	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRMFDDIR MONTHLY IDCWPYOT	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3843	1220696586	INF03VN01308	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRMFDDIR MONTHLY IDCWREI	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3844	1220696587	INF090I01BF2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3845	1220696588	INF090I01KM9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MKRT FD RTL OPT DAILY IDCWREINVT OP	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3846	1220696589	INF090I01LN5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD DVREINV OP	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA

3847	1220696590	INF109K010F5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL DIR PL WEEKLY IDCWREN	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3848	1220696591	INF109K011Z1	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD FRTNLY IDCWREI	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3849	1220696592	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVST	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3850	1220696593	INF109K01753	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD WKLY IDCWRNVST	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3851	1220696594	INF109K01AY9	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERSTFD WKLY IDCWRNVST	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3852	1220696595	INF109K01O66	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DR DLY IDCWREI	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3853	1220696596	INF109K01P81	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERSTFD DR WEEKLY IDCWREI	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3854	1220696597	INF109K01Q15	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3855	1220696598	INF109K01Q98	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL WEEKLY IDCWREI	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3856	1220696599	INF109K01TY9	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3857	1220696600	INF109K01T26	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD WKLY IDCWREI	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3858	1220696601	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3859	1220696602	INF109K01VS7	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD WKLY IDCWREI	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3860	1220696603	INF109KC11F3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND WEEKLY IDCW REINVESTMENT	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3861	1220696604	INF109KC18E1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DAILYDCW REINVESTMENT	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3862	1220696605	INF109KC1ND7	ICICI PRUDENTIAL MUTUAL FUND ULT SHRT TRFD-DLY IDCWREI	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3863	1220696606	INF174K01NH1	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3864	1220696607	INF174K01NL3	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3865	1220696608	INF174V01226	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG DLY DIV REI	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3866	1220696609	INF179K01434	HDFC MUTUAL FUND LOW DURTN FD RET RG DAILY IDCWEI OPEN	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3867	1220696610	INF179K01483	HDFC MUTUAL FUND LOW DURTN FD RET RG WKLY IDCWREI	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3868	1220696611	INF179KA1JE0	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REGIDCWREI OP	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3869	1220696612	INF179KB12R1	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLDLYIDCWREINV	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3870	1220696613	INF179KB16Q4	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL DLYIDCWREINV	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3871	1220696614	INF277KA1273	TATA MUTUAL FUND CORPORATE BOND FUND DIRECT PLAN IDCWMTHYREINV	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3872	1220696615	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3873	1220696616	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3874	1220696617	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3875	1220696618	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3876	1220696619	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3877	1220696620	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA

3878	1220696621	INF336L01DF9	HSBC MUTUAL FUND FLEXICAP CAP FD DIRECTIDCWPAY OPEN	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3879	1220696622	INF336L01DH5	HSBC MUTUAL FUND FLEXICAP FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3880	1220696623	INF336L01NW3	HSBC MUTUAL FUND LRG & MIDCP EQ FD DIRECT PLIDCWPAY	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3881	1220696624	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3882	1220696625	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3883	1220696626	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3884	1220696627	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3885	1220696628	INF579M01910	360 ONE MUTUAL FUND INDIA GROWTH FD DIR IDCW PAY OPEN	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3886	1220696629	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3887	1220696630	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3888	1220696631	INF680P01414	SHRIRAM MUTUAL FUND MULT ASSET ALLC FD -RG PL-GR	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3889	1220696632	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3890	1220696633	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3891	1220696634	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3892	1220696635	INF740K01102	DSP MUTUAL FUND MID CAP FUND REG PL IDCWPAYOUT OP	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3893	1220696636	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3894	1220696637	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3895	1220696638	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3896	1220696638	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3897	1220696639	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3898	1220696640	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3899	1220696641	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3900	1220696642	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3901	1220696643	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3902	1220696644	INF740K01805	DSP MUTUAL FUND SAMLL CAP FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3903	1220696645	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3904	1220696646	INF740K01NU2	DSP MUTUAL FUND SAVINGS FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3905	1220696647	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3906	1220696648	INF740K01OZ9	DSP MUTUAL FUND WORLD GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3907	1220696649	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3908	1220696650	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA

3909	1220696651	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3910	1220696652	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3911	1220696653	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3912	1220696654	INF740KA1MM7	DSP MUTUAL FUND NIFTY 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3913	1220696655	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3914	1220696656	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3915	1220696657	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD - RG PL- GR	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3916	1220696658	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3917	1220696659	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX -RGGRWT	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3918	1220696660	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3919	1220696661	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3920	1220696662	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3921	1220696663	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3922	1220696664	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3923	1220696665	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3924	1220696666	INF917K01FW8	HSBC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3925	1220696667	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3926	1220696668	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3927	1220696669	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3928	1220696670	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3929	1220696671	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3930	1220696672	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3931	1220696673	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3932	1220696674	INF277K013S8	TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3933	1220696675	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3934	1220696676	INF277K01436	TATA MUTUAL FUND EQ. P/E FD REG IDCWREIN TRIGGER OPT A(5%) OP	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3935	1220696677	INF277K01444	TATA MUTUAL FUND EQ. P/E FD REGIDCWREINV TRIGGER OPT B(10%)	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3936	1220696678	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3937	1220696679	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3938	1220696680	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3939	1220696681	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA

3940	1220696682	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3941	1220696683	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3942	1220696684	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3943	1220696685	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3944	1220696686	INF277K01I86	TATA MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3945	1220696687	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3946	1220696688	INF277K01MN2	TATA MUTUAL FUND HYBRID EQ FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3947	1220696689	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3948	1220696690	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3949	1220696691	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3950	1220696692	INF277K01PK1	TATA MUTUAL FUND INDEX FUND SENSEX DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3951	1220696693	INF277K01QO1	TATA MUTUAL FUND RETIREMENT SAVNGS PROGRSV DIRECT GROWTH OP	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3952	1220696694	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3953	1220696695	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3954	1220696696	INF277K01YE6	TATA MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3955	1220696697	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3956	1220696698	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3957	1220696699	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3958	1220696700	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3959	1220696701	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3960	1220696702	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3961	1220696703	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3962	1220696705	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3963	1220696706	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3964	1220696707	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3965	1220696708	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3966	1220696709	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3967	1220696710	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3968	1220696711	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3969	1220696712	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3970	1220696713	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA

3971	1220696714	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3972	1220696715	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3973	1220696716	INF174K01344	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3974	1220696717	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3975	1220696718	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3976	1220696719	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3977	1220696720	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3978	1220696721	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3979	1220696722	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3980	1220696723	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3981	1220696724	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3982	1220696725	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3983	1220696726	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3984	1220696727	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3985	1220696728	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3986	1220696729	INF174K01LV6	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3987	1220696730	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3988	1220696731	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3989	1220696732	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3990	1220696733	INF174KA1EN7	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD DR PL GWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3991	1220696734	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3992	1220696735	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3993	1220696736	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3994	1220696737	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3995	1220696738	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3996	1220696739	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3997	1220696740	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3998	1220696741	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
3999	1220696742	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
4000	1220696743	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
4001	1220696744	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA

4002	1220696745	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGCAP FUND RG GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
4003	1220696746	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
4004	1220696747	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
4005	1220696748	INF174V01945	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
4006	1220696749	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
4007	1220696750	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
4008	1220696751	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
4009	1220696752	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
4010	1220696753	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
4011	1220696754	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
4012	1220696755	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
4013	1220696756	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
4014	1220696757	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
4015	1220696757	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
4016	1220696758	INF209K01UX7	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE FD LONG TERM DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
4017	1220696759	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
4018	1220696761	INF209K01VT3	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
4019	1220696762	INF209K01WN4	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
4020	1220696763	INF209K01WQ7	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
4021	1220696764	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
4022	1220696765	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
4023	1220696766	INF209K01ZC0	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD DIR GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
4024	1220696767	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
4025	1220696768	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
4026	1220696769	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
4027	1220696770	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
4028	1220696771	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
4029	1220696772	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
4030	1220696773	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
4031	1220696774	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
4032	1220696775	INF209KB1Y49	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD DR PL GRWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA

4033	1220696776	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
4034	1220696777	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
4035	1220696778	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
4036	1220696779	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
4037	1220696780	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
4038	1220696781	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVEST OP OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
4039	1220696782	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
4040	1220696783	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
4041	1220696784	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
4042	1220696785	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
4043	1220696786	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND- REG PL GROWTH OPT	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
4044	1220696787	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
4045	1220696787	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
4046	1220696788	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
4047	1220696789	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
4048	1220696790	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
4049	1220696791	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
4050	1220696792	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAWYOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
4051	1220696793	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
4052	1220696794	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
4053	1220696795	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
4054	1220696796	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
4055	1220696797	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
4056	1220696798	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
4057	1220696799	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
4058	1220696800	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
4059	1220696801	INF179K01XO5	HDFC MUTUAL FUND MID CAP OPP FUND DIRECTIDCWPAWY OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
4060	1220696802	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
4061	1220696803	INF179K01XT4	HDFC MUTUAL FUND EQ SAVINGS FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
4062	1220696804	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
4063	1220696805	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA

4064	1220696806	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
4065	1220696807	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
4066	1220696808	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
4067	1220696809	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
4068	1220696810	INF179KA1RX3	HDFC MUTUAL FUND SMALL CAP FD DIR PL IDCWPAY OP	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
4069	1220696811	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
4070	1220696812	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
4071	1220696813	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
4072	1220696814	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
4073	1220696815	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
4074	1220696817	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
4075	1220696818	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
4076	1220696819	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
4077	1220696820	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
4078	1220696821	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
4079	1220696822	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
4080	1220696823	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
4081	1220696824	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
4082	1220696825	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
4083	1220696826	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
4084	1220696827	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
4085	1220696828	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
4086	1220696829	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
4087	1220696830	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
4088	1220696831	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
4089	1220696832	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
4090	1220696833	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
4091	1220696834	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
4092	1220696835	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
4093	1220696836	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
4094	1220696837	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA

4095	1220696838	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
4096	1220696839	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
4097	1220696840	INF194K01Q29	BANDHAN MUTUAL FUND GOVT SEC FD INVESTMENT PL DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
4098	1220696841	INF194KB1447	BANDHAN MUTUAL FUND OVER NIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
4099	1220696842	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
4100	1220696843	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
4101	1220696844	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
4102	1220696845	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
4103	1220696846	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
4104	1220696847	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
4105	1220696848	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
4106	1220696849	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
4107	1220696850	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
4108	1220696851	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
4109	1220696852	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
4110	1220696853	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
4111	1220696854	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
4112	1220696855	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
4113	1220696856	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
4114	1220696857	INF200K01461	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
4115	1220696858	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND -REGULAR PL GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
4116	1220696858	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND -REGULAR PL GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
4117	1220696858	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND -REGULAR PL GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
4118	1220696859	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
4119	1220696860	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
4120	1220696861	INF200K01578	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
4121	1220696862	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
4122	1220696863	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
4123	1220696864	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
4124	1220696865	INF200K01QW6	SBI MUTUAL FUND BLUE CHIPFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
4125	1220696866	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA

4126	1220696867	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
4127	1220696868	INF200K01RI3	SBI MUTUAL FUND FOCF EQFD DR IDCWREI	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
4128	1220696869	INF200K01RJ1	SBI MUTUAL FUND FOCF EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
4129	1220696870	INF200K01RM5	SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
4130	1220696871	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
4131	1220696872	INF200K01RX2	SBI MUTUAL FUND EQUITY HYBRIDFD DR IDCWREI	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
4132	1220696873	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
4133	1220696874	INF200K01SE0	SBI MUTUAL FUND MAGNUM EQ ESG FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
4134	1220696875	INF200K01SN1	SBI MUTUAL FUND MAGNUM GLOBAL FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
4135	1220696876	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
4136	1220696877	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
4137	1220696878	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
4138	1220696879	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
4139	1220696880	INF200K01TZ3	SBI MUTUAL FUND MLT ASST ALLCN FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
4140	1220696881	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
4141	1220696883	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
4142	1220696884	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
4143	1220696884	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
4144	1220696885	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
4145	1220696886	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
4146	1220696887	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
4147	1220696888	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAUOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
4148	1220696889	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
4149	1220696890	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
4150	1220696891	INF200KA1499	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWREI OP	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
4151	1220696892	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
4152	1220696893	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
4153	1220696894	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
4154	1220696895	INF200KA1DF3	SBI MUTUAL FUND EQ SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
4155	1220696896	INF200KA1Q99	SBI MUTUAL FUND CHILDRENS BENEFIT FUND -INVEST PL RG GRW	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
4156	1220696897	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA

4157	1220696897	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
4158	1220696898	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
4159	1220696899	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
4160	1220696900	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
4161	1220696901	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
4162	1220696902	INF200KA1YT0	SBI MUTUAL FUND CORP BDFD DR MTHY IDCWREI	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
4163	1220696903	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
4164	1220696904	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
4165	1220696905	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF' 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
4166	1220696906	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
4167	1220696907	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
4168	1220696908	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
4169	1220696909	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
4170	1220696910	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
4171	1220696911	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
4172	1220696912	INF209K01454	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWPA	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
4173	1220696913	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
4174	1220696914	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
4175	1220696915	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
4176	1220696916	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
4177	1220696917	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
4178	1220696918	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
4179	1220696919	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
4180	1220696920	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
4181	1220696921	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
4182	1220696922	INF209K01Q30	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
4183	1220696923	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
4184	1220696924	INF03VN01696	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
4185	1220696925	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
4186	1220696926	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
4187	1220696927	INF084M01077	ADITYA BIRLA SUN LIFE MUTUAL FUND FINAN PL FUND MODERATE PL GR OPEN ED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA

4188	1220696928	INF084M01101	ADITYA BIRLA SUN LIFE MUTUAL FUND FINL. PL FUND AGGRESSIVE PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
4189	1220696929	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
4190	1220696930	INF084M01DJ5	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
4191	1220696931	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
4192	1220696932	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
4193	1220696933	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
4194	1220696934	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
4195	1220696935	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
4196	1220696936	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
4197	1220696937	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
4198	1220696938	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
4199	1220696939	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
4200	1220696940	INF090I01FN7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA BLUECHIP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
4201	1220696941	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
4202	1220696942	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
4203	1220696943	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
4204	1220696944	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
4205	1220696945	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
4206	1220696946	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
4207	1220696947	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
4208	1220696948	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQ FD (TAX SAVING) GROWTH OP	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
4209	1220696948	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQ FD (TAX SAVING) GROWTH OP	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
4210	1220696949	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
4211	1220696950	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
4212	1220696951	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
4213	1220696952	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
4214	1220696953	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
4215	1220696954	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
4216	1220696955	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
4217	1220696956	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
4218	1220696957	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA

4219	1220696958	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
4220	1220696959	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
4221	1220696960	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
4222	1220696961	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
4223	1220696962	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
4224	1220696963	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
4225	1220696964	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
4226	1220696965	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
4227	1220696966	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
4228	1220696967	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
4229	1220696968	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
4230	1220696969	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWRNV	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
4231	1220696970	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
4232	1220696971	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
4233	1220696972	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
4234	1220696973	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
4235	1220696974	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
4236	1220696975	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
4237	1220696976	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
4238	1220696977	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
4239	1220696978	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
4240	1220696979	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
4241	1220696980	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
4242	1220696981	INF109KA11J9	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD DIR CUMULATIVE	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
4243	1220696982	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YIELD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
4244	1220696983	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
4245	1220696984	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
4246	1220696985	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
4247	1220696986	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
4248	1220696987	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
4249	1220696988	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA

4250	1220696989	INF109KC1D93	ICICI PRUDENTIAL MUTUAL FUND MNC FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
4251	1220696990	INF109KC1F00	ICICI PRUDENTIAL MUTUAL FUND GLOBAL ADVTG FD GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
4252	1220696991	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
4253	1220696992	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
4254	1220696993	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
4255	1220696994	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
4256	1220696995	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
4257	1220696996	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
4258	1220696997	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
4259	1220696998	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
4260	1220696999	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
4261	1220697000	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
4262	1220697001	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
4263	1220697002	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
4264	1220697003	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
4265	1220697004	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
4266	1220697005	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
4267	1220697006	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
4268	1220697007	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
4269	1220697008	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
4270	1220697009	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
4271	1220697010	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
4272	1220697012	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
4273	1220697013	INF194KB1HV8	BANDHAN MUTUAL FUND LNGDURFD -RG -GRWT-	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
4274	1220697014	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
4275	1220697015	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
4276	1220697016	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
4277	1220697017	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
4278	1220697018	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
4279	1220697019	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
4280	1220697020	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWPY OP	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA

4281	1220697021	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
4282	1220697022	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
4283	1220697023	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
4284	1220697024	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
4285	1220697025	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
4286	1220697035	INE891D14YN4	REDINGTON LIMITED 99D CP 26JUL24	Commercial Paper	18-Apr-24	Credit	Allotment	CA
4287	1220697040	INF0K1H01081	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	18-Apr-24	Debit	Redemption	CA
4288	1220697048	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD-REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
4289	1220697049	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
4290	1220697050	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
4291	1220697051	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
4292	1220697052	INF846K01G49	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL WKY IDCWREI	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
4293	1220697053	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
4294	1220697054	INF966L01119	QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
4295	1220697055	INF955L01JX6	BARODA BNP PARIBAS MUTUAL FUND BANKING AND PSU BOND FUND RG PL GRW	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
4296	1220697055	INF955L01JX6	BARODA BNP PARIBAS MUTUAL FUND BANKING AND PSU BOND FUND RG PL GRW	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
4297	1220697055	INF955L01JX6	BARODA BNP PARIBAS MUTUAL FUND BANKING AND PSU BOND FUND RG PL GRW	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
4298	1220697055	INF955L01JX6	BARODA BNP PARIBAS MUTUAL FUND BANKING AND PSU BOND FUND RG PL GRW	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
4299	1220697056	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
4300	1220697057	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
4301	1220697058	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
4302	1220697059	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	18-Apr-24	Credit	Allotment	CA
4303	1220697063	INE118D14811	NUVOCO VISTAS CORPORATION LIMITED 70D CP 27JUN24	Commercial Paper	18-Apr-24	Credit	Allotment	CA
4304	1220697070	INE079L20013	IYKOT HITECH TOOLROOM LIMITED EQ RES PP Re.1.25/-	Rights Entitlements	18-Apr-24	Credit	Rights Entitlements	CA
4305	1220699107	INF209KB11D8	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY IT ETF	Units	18-Apr-24	Credit	Allotment	CA
4306	1220699108	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	18-Apr-24	Credit	Allotment	CA
4307	1220699109	INF277K015R5	TATA MUTUAL FUND TATA NIFTY EXCHANGE TRADED FUND	Units	18-Apr-24	Credit	Allotment	CA
4308	1220699110	INF277KA1364	TATA MUTUAL FUND TATA NIFTY INDIA DIGITAL EXCHANGE TRADED FUND	Units	18-Apr-24	Credit	Allotment	CA
4309	1220699113	INE0EUX01012	INNOVANA FITNESS LABS LIMITED EQ	Equity Shares	18-Apr-24	Credit	Private Placement	CA
4310	1220699115	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	Units	18-Apr-24	Credit	Allotment	CA
4311	1220699252	INF0R8F01034	ZERODHA MUTUAL FUND ZERODHA NIFTY ID RATE LIQUID ETF DR GRW	Units	18-Apr-24	Credit	Allotment	CA
4312	1220699254	INF740KA1UM0	DSP MUTUAL FUND DSP S&P BSE LIQUID RATE ETF	Units	18-Apr-24	Credit	Allotment	CA
4313	1220699256	INF209KB10C2	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY HEALTH CARE ETF	Units	18-Apr-24	Credit	Allotment	CA

4314	1220699257	INF209KB11D8	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY IT ETF	Units	18-Apr-24	Credit	Allotment	CA
4315	1220699259	INF277K015R5	TATA MUTUAL FUND TATA NIFTY EXCHANGE TRADED FUND	Units	18-Apr-24	Credit	Allotment	CA
4316	1220699260	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	18-Apr-24	Credit	Allotment	CA
4317	1220699261	INF200KA1S14	SBI MUTUAL FUND SBI ETF IT	Units	18-Apr-24	Credit	Allotment	CA
4318	1220699262	INF200KA1598	SBI MUTUAL FUND SBI ETF NIFTY NEXT 50 OPEN ENDED	Units	18-Apr-24	Credit	Allotment	CA
4319	1220699263	INF200K01VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	Units	18-Apr-24	Credit	Allotment	CA
4320	1220699264	INF200KA1S22	SBI MUTUAL FUND SBI ETF PRIVATE BANK	Units	18-Apr-24	Credit	Allotment	CA
4321	1220699272	INF179KC1965	HDFC MUTUAL FUND HDFC NIFTY 50 ETF	Units	18-Apr-24	Credit	Allotment	CA
4322	1220699273	INF179KC1FB2	HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF	Units	18-Apr-24	Credit	Allotment	CA
4323	1220699274	INE838A07103	APOLLO GREEN ENERGY LIMITED 10.50 NCD 07AP26 FVRS1LAC	Debentures	18-Apr-24	Credit	Allotment	CA
4324	1220699304	INF179KC1HE2	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF	Units	18-Apr-24	Credit	Allotment	CA
4325	1220699313	INE342T14AO2	NAVI FINSERV LIMITED 162D CP 27SEP24	Commercial Paper	18-Apr-24	Credit	Allotment	CA
4326	1220699314	INE144H14GS5	DEUTSCHE INVESTMENTS INDIA PVT LTD 181D CP 14OCT24	Commercial Paper	18-Apr-24	Credit	Allotment	CA
4327	1220699317	INE07HK14193	KRAZYBEE SERVICES PRIVATE LIMITED 71D CP 28JUN24	Commercial Paper	18-Apr-24	Credit	Allotment	CA
4328	1220699374	INF179KC1965	HDFC MUTUAL FUND HDFC NIFTY 50 ETF	Units	18-Apr-24	Credit	Allotment	CA
4329	1220699406	INE05ZS03096	KOLKATA GAMES AND SPORTS PRIVATE LIMITED PREF 22FB34	Preference Shares	18-Apr-24	Credit	Rights Issue	CA
4330	1220699407	INE0OK403041	ARELI COMMERCE PRIVATE LIMITED 0.001% SERIES A3 PREF 16NV42	Preference Shares	18-Apr-24	Credit	Rights Issue	CA
4331	1220699447	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	18-Apr-24	Credit	Allotment	CA
4332	1220699448	INF346A01034	ICICI PRUDENTIAL ASSET MGMT. CO.LTD SENSEX ETF	Units	18-Apr-24	Credit	Allotment	CA
4333	1220699449	INF174K01Z71	KOTAK MAHINDRA MUTUAL FUND NV 20 ETF DIVI PAY OP	Units	18-Apr-24	Credit	Allotment	CA
4334	1220699450	INE03PV07014	ADANI ROAD TRANSPORT LIMITED 9 LOA 30AP25 FVRS1LAC	Debentures	18-Apr-24	Credit	Allotment	CA
4335	1220699451	INE08X507301	BHANIX FINANCE AND INVESTMENT LIMITED 14.25 NCD 14AP25 FVRS1LAC	Debentures	18-Apr-24	Credit	Allotment	CA
4336	1220699452	INF179KC1IA8	HDFC MUTUAL FUND HDFC NIFTY IT ETF	Units	18-Apr-24	Credit	Allotment	CA
4337	1220699453	INF109KB15Y7	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22 ETF	Units	18-Apr-24	Credit	Allotment	CA
4338	1220699454	INF109KB1XT3	ICICI PRUDENTIAL MUTUAL FUND MIDCAP SELECT ETF	Units	18-Apr-24	Credit	Allotment	CA
4339	1220699455	INF109KC10S8	ICICI PRUDENTIAL MUTUAL FUND ICICI PRU NIFTY PSU BANK ETF	Units	18-Apr-24	Credit	Allotment	CA
4340	1220699456	INF109KC10V2	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO ETF	Units	18-Apr-24	Credit	Allotment	CA
4341	1220699457	INF109KC11V0	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY50 VALUE 20 ETF--	Units	18-Apr-24	Credit	Allotment	CA
4342	1220699458	INF109KC16I6	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY IT ETF	Units	18-Apr-24	Credit	Allotment	CA
4343	1220699459	INF109KC17C7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 ETF	Units	18-Apr-24	Credit	Allotment	CA
4344	1220699460	INF109KC18U7	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY PRIVATE BANK ETF --	Units	18-Apr-24	Credit	Allotment	CA
4345	1220699461	INF109KC19U5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 ETF	Units	18-Apr-24	Credit	Allotment	CA
4346	1220699462	INF109KC1N59	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL ALPHA LOW VOL 30 ETF	Units	18-Apr-24	Credit	Allotment	CA
4347	1220699463	INF109KC1NS5	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND NIFTY NEXT 50 ETF OP	Units	18-Apr-24	Credit	Allotment	CA
4348	1220699464	INF109KC1Q72	ICICI PRUDENTIAL MUTUAL FUND HEALTH CARE ETF	Units	18-Apr-24	Credit	Allotment	CA

4349	1220699465	INF109KC1R48	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL FMCG ETF	Units	18-Apr-24	Credit	Allotment	CA
4350	1220699466	INF109KC1V42	ICICI PRUDENTIAL MUTUAL FUND CONSUMPTION ETF	Units	18-Apr-24	Credit	Allotment	CA
4351	1220699467	INF174K01F59	KOTAK MAHINDRA MUTUAL FUND BANKING ETF DIVI PAY OP	Units	18-Apr-24	Credit	Allotment	CA
4352	1220699468	INF174KA1GC5	KOTAK MAHINDRA MUTUAL FUND KOTAK IT ETF	Units	18-Apr-24	Credit	Allotment	CA
4353	1220699469	INF174KA1IB3	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY MIDCAP 50 ETF	Units	18-Apr-24	Credit	Allotment	CA
4354	1220699470	INF179KC1DK8	HDFC MUTUAL FUND HDFC NIFTY 50 VALUE 20ETF	Units	18-Apr-24	Credit	Allotment	CA
4355	1220699471	INF179KC1HU8	HDFC MUTUAL FUND HDFC NIFTY 100 LOW VOLATILITY 30 ETF	Units	18-Apr-24	Credit	Allotment	CA
4356	1220699472	INF179KC1HZ7	HDFC MUTUAL FUND HDFC NIFTY PRIVATE BANK ETF	Units	18-Apr-24	Credit	Allotment	CA
4357	1220699473	IN8132H01017	AURIONPRO SOLUTIONS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	18-Apr-24	Credit	Issue of shares under QIP	CA
4358	1220699475	INF174KA1IA5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 ETF	Units	18-Apr-24	Credit	Allotment	CA
4359	1220699476	INF373I01023	KOTAK MAHINDRA ASSET MANAGEMENT COMPANY LTD KOTAK PSU BANK ETF-OPEN ENDED SCHEME	Units	18-Apr-24	Credit	Allotment	CA
4360	1220699516	INE498L14BH1	L&T FINANCE HOLDINGS LIMITED 36D CP 24MAY24	Commercial Paper	18-Apr-24	Credit	Allotment	CA

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

**Rakesh Mehta
Vice President**