

Circular No.: NSDL/PS/2024/1067

Date: May 02, 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	1001008944	INE216A07045	BRITANNIA INDUSTRIES LTD 8.25 NCD 22MR13 FVRS170	Debentures	20-Apr-24	Debit	Redemption	ACA
2	1001980204	INF247L01015	MOTILAL OSWAL MUTUAL FUND MOST SHARES M50 ETF GROWTH OPT OPEN ENDED	Units	20-Apr-24	Debit	Redemption	ACA
3	1004305866	INE891A07011	D S KULKARNI DEVELOPERS LTD OPT I 12.5 NCD 06SP17 FVRS5000	Debentures	20-Apr-24	Debit	Redemption	ACA
4	1005780267	INE205A04011	VEDANTA LIMITED 7.5% PREF 27OT18	Preference Shares	20-Apr-24	Debit	Redemption	ACA
5	1006186938	INE284B04014	TGV SRAAC LIMITED 0.01 PREF 01012019	Preference Shares	20-Apr-24	Debit	Redemption	ACA
6	1007448991	INE127A01021	ARCELORMITTAL NIPPON STEEL INDIA LIMITED EQ NEW FV RS.10/-	Equity Shares	20-Apr-24	Debit	Capital Reduction	ACA
7	1007803592	INE019A04024	JSW STEEL LIMITED 0.01% PREF 15MR20	Preference Shares	20-Apr-24	Debit	Redemption	ACA
8	1008025524	INE020B08534	RURAL ELECTRIFICATION CORPORATION LIMITED OPT-II 8.2 BD 31MR21 FVRS5000	Bonds	20-Apr-24	Debit	Redemption	ACA
9	1008059994	INE624A01019	SANDVIK COROMANT INDIA PRIVATE LIMITED EQ	Equity Shares	20-Apr-24	Debit	Capital Reduction	ACA
10	1008231083	INE847E08CY9	ANDHRA PRADESH POWER FINANCE CORPORATION LTD I/05 8.15 LOA 29MR20 FVRS10LAC	Debentures	20-Apr-24	Debit	Redemption	ACA
11	1008407272	INE002A20018	RELIANCE INDUSTRIES LIMITED REs - EQ PP RS. 2.50/-	Rights Entitlements	20-Apr-24	Debit	Extinguishment	ACA
12	1008905674	INE774D20016	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIM REs-EQ	Rights Entitlements	20-Apr-24	Debit	Extinguishment	ACA
13	1010207344	INE691I07190	L & T INFRASTRUCTURE FINANCE COMPANY LIMITED SR-4 7.5 BD 02DC20 FVRS1000	Bonds	20-Apr-24	Debit	Redemption	ACA
14	1010895237	INE292A01023	EVONITH VALUE STEEL LIMITED EQ NEW FV RE. 1/-	Equity Shares	20-Apr-24	Debit	Capital Reduction	ACA
15	1011617747	INE912A01026	FERRO ALLOYS CORPORATION LIMITED EQ-NEW FV RS.1/-	Equity Shares	20-Apr-24	Debit	Capital Reduction	ACA
16	1012212007	INE134E07083	POWER FINANCE CORPORATION LIMITED SR-II 8.3 BD 31MR21 FVRS5000	Bonds	20-Apr-24	Debit	Redemption	ACA
17	1012528795	INE529D20014	PATEL INTEGRATED LOGISTICS LIMITED (CN) REs-EQ	Rights Entitlements	20-Apr-24	Debit	Extinguishment	ACA
18	1013245162	INE624A04013	SANDVIK COROMANT INDIA PRIVATE LIMITED 2% PREF FV RS.10	Preference Shares	20-Apr-24	Debit	Redemption	ACA
19	1019666786	INE202B01012	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED EQ	Equity Shares	20-Apr-24	Debit	Capital Reduction	ACA
20	1022674508	INE529D20022	PATEL INTEGRATED LOGISTICS LIMITED (CN) REs - EQ PP RS. 2.50/-	Rights Entitlements	20-Apr-24	Debit	Extinguishment	ACA
21	1023453522	INE130C01021	REVENT PRECISION ENGINEERING LIMITED EQ NEW FV RS. 2	Equity Shares	20-Apr-24	Debit	Capital Reduction	ACA
22	1023548174	INE304A04012	MUKAND LIMITED 0.01% PREF 120123	Preference Shares	20-Apr-24	Debit	Redemption	ACA
23	1023763720	INE691I07265	L&T FINANCE LIMITED SR-1 9 BD 10JN22 FVRS1000	Bonds	20-Apr-24	Debit	Redemption	ACA
24	1025259335	INF179K01996	HDFC MUTUAL FUND LONG TERM ADVG FUND-RG GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	20-Apr-24	Debit	Redemption	ACA
25	1026538448	INE039A09OE6	IFCI LIMITED OP-I 9.09 BD 15FB22 FVRS5000 LOA UPTO 26AP12	Bonds	20-Apr-24	Debit	Redemption	ACA
26	1026899792	INF789F1AQI6	UTI MUTUAL FUND RG SVG FD SEG RG PL MTHY IDCWREIN	Units	20-Apr-24	Debit	Redemption	ACA
27	1028012849	INE256A04022	ZEE ENTERTAINMENT ENTERPRISES LIMITED NEW 6% PREF 05MR22	Preference Shares	20-Apr-24	Debit	Redemption	ACA
28	1028966782	INE872A07PY9	SREI EQUIPMENT FINANCE LIMITED SR-2 8.9 BD 22MR22 FVRS1000	Bonds	20-Apr-24	Debit	Redemption	ACA
29	1029433178	INE695F09425	ANDHRA PRADESH STATE FINANCIAL CORPORATION 9.48 LOA 28MR22 FVRS10LAC	Bonds	20-Apr-24	Debit	Redemption	ACA

30	1030713594	INE049B20017	WOCKHARDT LIMITED RES - EQ	Rights Entitlements	20-Apr-24	Debit	Extinguishment	ACA
31	1033442405	INE872A08CD9	SREI EQUIPMENT FINANCE LIMITED 11.50 NCD 01JU22 FVRS1LAC LOA UPTO 06SP12	Debentures	20-Apr-24	Debit	Redemption	ACA
32	1037324461	INE872A08CF4	SREI EQUIPMENT FINANCE LIMITED 11.5 NCD 31JL22 FVRS1LAC LOA UPTO 06SP12	Debentures	20-Apr-24	Debit	Redemption	ACA
33	1039621160	INE306N07LI3	TATA CAPITAL FINANCIAL SERVICES LIMITED SR I CTG III-IV 8.45 NCD 26AG22 FVRS1000	Debentures	20-Apr-24	Debit	Redemption	ACA
34	1042254050	INE775B01025	KWALITY LIMITED EQ NEW RE. 1/-	Equity Shares	20-Apr-24	Debit	Capital Reduction	ACA
35	1042564335	INE806A20020	VIKAS ECOTECH LIMITED RES - EQ PP Re. 0.50/-	Rights Entitlements	20-Apr-24	Debit	Extinguishment	ACA
36	1042739434	INE216A07052	BRITANNIA INDUSTRIES LTD 8 NCD FVRS30 28AG22	Debentures	20-Apr-24	Debit	Redemption	ACA
37	1043390700	INE010C20025	SWISS MILITARY CONSUMER GOODS LIMITED RES-EQ	Rights Entitlements	20-Apr-24	Debit	Extinguishment	ACA
38	1044741859	INE691D20012	SUDITI INDUSTRIES LIMITED EQ-RES	Rights Entitlements	20-Apr-24	Debit	Extinguishment	ACA
39	1044743971	INE866I07CF1	IIFL FINANCE LIMITED SR IV 10.20 NCD 07FB24 FVRS1000	Debentures	20-Apr-24	Debit	Redemption	ACA
40	1045659809	INE509C20018	GENNEX LABORATORIES LIMITED RES - EQ	Rights Entitlements	20-Apr-24	Debit	Extinguishment	ACA
41	1047539430	INE894F08129	INDIABULLS HOUSING FINANCE LIMITED 10.65 NCD 15NV22 FVRS1LAC LOA UPTO 15NV12	Debentures	20-Apr-24	Debit	Redemption	ACA
42	1048206808	INE040H20013	SUZLON ENERGY LIMITED RES - EQ PP RE.1/-	Rights Entitlements	20-Apr-24	Debit	Extinguishment	ACA
43	1055280764	INE020B07GW6	RURAL ELECTRIFICATION CORPORATION LIMITED 7.22 BD 19DC22 FVRS1000	Bonds	20-Apr-24	Debit	Redemption	ACA
44	1056240478	INE027E07AS6	L&T FINANCE LIMITED SR I OPT 2 8.45 LOA 23DC22 FVRS1000	Debentures	20-Apr-24	Debit	Redemption	ACA
45	1057698776	INE070C20011	COMPUAGE INFOCOM LIMITED RES - EQ	Rights Entitlements	20-Apr-24	Debit	Extinguishment	ACA
46	1061666181	INE033L07GM9	TATA CAPITAL HOUSING FINANCE LIMITED SR I- TRANCHE I 8.10 NCD 14JN23 FVRS1000	Debentures	20-Apr-24	Debit	Redemption	ACA
47	1063422971	INE872A08CQ1	SREI EQUIPMENT FINANCE LIMITED 11.8 NCD 24JN23 FVRS10LAC LOA UPTO 22AR13	Debentures	20-Apr-24	Debit	Redemption	ACA
48	1064951780	INE572F08063	RAJASTHAN RAJYA VIDYUT PRASARAN NIGAM LTD. 10.25 BD 17JN26 FVRS10LAC	Bonds	20-Apr-24	Debit	Redemption	ACA
49	1067647371	INE031A07857	HOUSING AND URBAN DEVELOPMENT CORPORATION SR IV 7.34/7.84 BD 16FB23 FVRS1000 LOA UPTO 7MY13	Bonds	20-Apr-24	Debit	Redemption	ACA
50	1074555474	INE244B20014	PATEL ENGINEERING LIMITED RES-EQ	Rights Entitlements	20-Apr-24	Debit	Extinguishment	ACA
51	1077437390	INE429C01035	SINTEX INDUSTRIES LIMITED EQ NEW F.V RE.1/-	Equity Shares	20-Apr-24	Debit	Capital Reduction	ACA
52	1078036059	INE695F09433	ANDHRA PRADESH STATE FINANCIAL CORPORATION SR-VI 9.15 LOA 20MR23 FVRS200000	Bonds	20-Apr-24	Debit	Redemption	ACA
53	1079975226	INE495J01015	PRADIP OVERSEAS LIMITED EQ	Equity Shares	20-Apr-24	Debit	Capital Reduction	ACA
54	1080606844	INE227G20018	INDOWIND ENERGY LIMITED RES-EQ	Rights Entitlements	20-Apr-24	Debit	Extinguishment	ACA
55	1081969297	INE699A01011	AMNS KHOPOLI LIMITED EQ	Equity Shares	20-Apr-24	Debit	Capital Reduction	ACA
56	1086723936	INE014N07054	NATIONAL COOPERATIVE DEVELOPMENT CORPORATION SR IV 7.85% BD 26MY23 FVRS10LAC	Bonds	20-Apr-24	Debit	Redemption	ACA
57	1089262179	INE486J01014	INFINITE COMPUTER SOLUTIONS (I) LTD EQ	Equity Shares	20-Apr-24	Debit	Capital Reduction	ACA
58	1089666530	INE651J07606	JM FINANCIAL CREDIT SOLUTIONS LIMITED TR 1 OPT III 9.5 NCD 07JU23 FVRS1000	Debentures	20-Apr-24	Debit	Redemption	ACA
59	1110271617	INE088B01015	NATIONAL STEEL & AGRO INDS LTD EQ	Equity Shares	20-Apr-24	Debit	Capital Reduction	ACA
60	1119750136	INE0DK520011	PIRAMAL PHARMA LIMITED EQ RES	Rights Entitlements	20-Apr-24	Debit	Extinguishment	ACA
61	1126252638	INE516Y07386	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED SR I CAT III & IV 8.35 LOA 23SP23 FVRS1000	Debentures	20-Apr-24	Debit	Redemption	ACA
62	1133462006	INE530B07120	IIFL FINANCE LIMITED SR I TR II 8.25 NCD 14OT23 FVRS1000	Debentures	20-Apr-24	Debit	Redemption	ACA
63	1141348876	INE999K20014	ORIENT GREEN POWER COMPANY LIMITED EQ-RES	Rights Entitlements	20-Apr-24	Debit	Extinguishment	ACA

64	1143272963	INE134E07422	POWER FINANCE CORPORATION LIMITED 8.43 BD 16NV23 FVRS1000 LOA UPTO 9FB14	Bonds	20-Apr-24	Debit	Redemption	ACA
65	1144091901	INE01CY07JZ8	ICL FINCORP LIMITED SR III MTH SNR CTZ 12.75 NCD 18NV23 FVRS1000	Debentures	20-Apr-24	Debit	Redemption	ACA
66	1147919392	INE522D07AI9	MANAPPURAM FINANCE LIMITED SERIES III 10 NCD 29NV23 FVRS1000	Debentures	20-Apr-24	Debit	Redemption	ACA
67	1154306887	INE733E07JH3	NTPC LIMITED SR-1B 8.66 BD 16DC23 FVRS1000	Bonds	20-Apr-24	Debit	Redemption	ACA
68	1166898901	INE872A01014	SREI INFRASTRUCTURE FINANCE LIMITED EQ	Equity Shares	20-Apr-24	Debit	Capital Reduction	ACA
69	1179574681	INE988E01036	JMT AUTO LIMITED EQ NEW FV RE. 1/-	Equity Shares	20-Apr-24	Debit	Capital Reduction	ACA
70	1180984885	INE906B07DD3	NATIONAL HIGHWAYS AUTHORITY OF INDIA SR IB 8.52 BD 05FB24 FVRS1000	Bonds	20-Apr-24	Debit	Redemption	ACA
71	1181633726	INE721A07OP9	SHRIRAM FINANCE LIMITED SR IV 9.50 NCD 06FB24 FVRS1000	Debentures	20-Apr-24	Debit	Redemption	ACA
72	1182513620	INE093R20011	LLOYDS ENGINEERING WORKS LIMITED EQ REs	Rights Entitlements	20-Apr-24	Debit	Extinguishment	ACA
73	1193430619	INE881J07FE4	SREI EQUIPMENT FINANCE LTD SR-IV 9.1 LOA 25MY21 FVRS1000	Debentures	20-Apr-24	Debit	Redemption	ACA
74	1193430702	INE872A07QA7	SREI EQUIPMENT FINANCE LIMITED SR-4 9.15 BD 22MR27 FVRS1000	Bonds	20-Apr-24	Debit	Redemption	ACA
75	1197130934	INE124N07242	SK FINANCE LIMITED SR 215936-5215935 11.1610 NCD 05MR24 FVRS100	Debentures	20-Apr-24	Debit	Redemption	ACA
76	1197755834	INE501X08032	AYE FINANCE PRIVATE LIMITED SERIES 01- 20000000 12.14 NCD 06MR24 FVRS10	Debentures	20-Apr-24	Debit	Redemption	ACA
77	1197755835	INE522D07AV2	MANAPPURAM FINANCE LIMITED SERIES II 9.75 NCD 06MR24 FVRS1000	Debentures	20-Apr-24	Debit	Redemption	ACA
78	1198554463	INE774D07SU3	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMT SRIICATIII&IV9.15NCD18JN24FV1000LOAUPT 021JN19	Debentures	20-Apr-24	Debit	Redemption	ACA
79	1199183168	INE148I20012	INDIABULLS HOUSING FINANCE LIMITED REs - EQ PP RE. 0.67/-	Rights Entitlements	20-Apr-24	Debit	Extinguishment	ACA
80	1199183269	INE047A20013	GRASIM INDUSTRIES LTD REs -EQ PP RE.0.50/-	Rights Entitlements	20-Apr-24	Debit	Extinguishment	ACA
81	1202913807	INE737B20017	ADROIT INFOTECH LIMITED EQ REs	Rights Entitlements	20-Apr-24	Debit	Extinguishment	ACA
82	1203768635	INE300B20014	INDIAN INFOTECH AND SOFTWARE LIMITED EQ REs	Rights Entitlements	20-Apr-24	Debit	Extinguishment	ACA
83	1204399132	INE918K07IR8	NUVAMA WEALTH FINANCE LIMITED SR K3D201A BR NCD 20MR24 FVRS10LAC	Debentures	20-Apr-24	Debit	Redemption	ACA
84	1206161542	INE105A04013	TVS HOLDINGS LIMITED 9% PREF 25MR24	Preference Shares	20-Apr-24	Debit	Redemption	ACA
85	1206165830	INE387I20016	MAGNUM VENTURES LIMITED. EQ REs	Rights Entitlements	20-Apr-24	Debit	Extinguishment	ACA
86	1207970829	INE516Q08281	ASIRVAD MICRO FINANCE LIMITED SR TR 1- 2 11.63 NCD 30MY24 FVRS10000	Debentures	20-Apr-24	Debit	Redemption	ACA
87	1209404085	INE123B20010	NAGREEKA EXPORTS LIMITED EQ REs	Rights Entitlements	20-Apr-24	Debit	Extinguishment	ACA
88	1213627353	INE683A20015	THE SOUTH INDIAN BANK LIMITED EQ REs	Rights Entitlements	20-Apr-24	Debit	Extinguishment	ACA
89	1214323204	IN8509F01028	CUPID LIMITED EQ NEW FV RE 1/- LISTING/TRDG APRVL AWAITED	Equity Shares	20-Apr-24	Credit	Bonus Issue	ACA
90	1220695947	INE183U01014	PULSAR INTERNATIONAL LIMITED EQ	Equity Shares	20-Apr-24	Debit	Sub-Division	ACA
91	1220695947	INE183U01014	PULSAR INTERNATIONAL LIMITED EQ	Equity Shares	20-Apr-24	Debit	Sub-Division	ACA
92	1220695947	INE183U01022	PULSAR INTERNATIONAL LIMITED EQ NEW FV RE 1/-	Equity Shares	20-Apr-24	Credit	Sub-Division	ACA
93	1220695947	INE183U01022	PULSAR INTERNATIONAL LIMITED EQ NEW FV RE 1/-	Equity Shares	20-Apr-24	Credit	Sub-Division	ACA
94	1221256573	INE721A07HF4	SHRIRAM FINANCE LIMITED SR-P-012 10.6 NCD 28MR24 FVRS10LAC	Debentures	20-Apr-24	Debit	Redemption	ACA
95	1221256574	INE549K07931	MUTHOOT FINCORP LIMITED SR II 8.50 NCD 29MR24 FVRS1000	Debentures	20-Apr-24	Debit	Redemption	ACA
96	1221256575	INE549K07964	MUTHOOT FINCORP LIMITED SR VII NCD 29MR24 FVRS1000	Debentures	20-Apr-24	Debit	Redemption	ACA
97	1221258283	INE849B01010	ACE SOFTWARE EXPORTS LIMITED EQ	Equity Shares	20-Apr-24	Credit	Preferential Allotment	ACA

98	1221258283	INE849B01010	ACE SOFTWARE EXPORTS LIMITED EQ	Equity Shares	20-Apr-24	Credit	Preferential Allotment	ACA
99	1221258283	IN8849B01019	ACE SOFTWARE EXPORTS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	20-Apr-24	Debit	Preferential Allotment	ACA
100	1221258283	IN8849B01019	ACE SOFTWARE EXPORTS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	20-Apr-24	Debit	Preferential Allotment	ACA
101	1221258299	INE032A04019	THE BOMBAY DYEING AND MANUFACTURING COMPANY L 8% PREF 02MY22	Preference Shares	20-Apr-24	Debit	Reclassification	ACA
102	1221258299	INE032A04027	THE BOMBAY DYEING AND MANUFACTURING COMPANY L 8% PREF 30AP29	Preference Shares	20-Apr-24	Credit	Reclassification	ACA
103	1221259169	INE0NKP15028	OCEANA 02 2022 SERIES A1(b) PTC 30SEP22	Securitized Instruments	20-Apr-24	Debit	Redemption	ACA
104	1221259210	INE604O08124	DMI FINANCE PRIVATE LIMITED 9.50 NCD 28FB24 FVRS10LAC	Debentures	20-Apr-24	Debit	Redemption	ACA
105	1221262498	INE102D14955	GODREJ CONSUMER PRODUCTS LIMITED 30D CP 19APR24	Commercial Paper	20-Apr-24	Debit	Redemption	ACA
106	1221262499	INE870H14SK7	NETWORK18 MEDIA & INVESTMENTS LIMITED 28D CP 19APR24	Commercial Paper	20-Apr-24	Debit	Redemption	ACA
107	1221262500	INE929O14BQ0	RELIANCE RETAIL VENTURES LIMITED 28D CP 19APR24	Commercial Paper	20-Apr-24	Debit	Redemption	ACA
108	1221262501	INE420C14011	PAISALO DIGITAL LIMITED 356D CP 27MAR24	Commercial Paper	20-Apr-24	Debit	Redemption	ACA
109	1221262547	INE886H14JK2	TV18 BROADCAST LIMITED 28D CP 19APR24	Commercial Paper	20-Apr-24	Debit	Redemption	ACA
110	1221262548	INE191H14462	PVR INOX LIMITED 364D CP 19APR24	Commercial Paper	20-Apr-24	Debit	Redemption	ACA
111	1221262549	INE700G14IF9	HDFC SECURITIES LIMITED 91D CP 19APR24	Commercial Paper	20-Apr-24	Debit	Redemption	ACA
112	1221262550	INE860H140K7	ADITYA BIRLA FINANCE LIMITED 365D CP 19APR24	Commercial Paper	20-Apr-24	Debit	Redemption	ACA
113	1221262551	INE338I14GL6	MOTILAL OSWAL FINANCIAL SERVICES LIMITED 91D CP 19APR24	Commercial Paper	20-Apr-24	Debit	Redemption	ACA
114	1221262553	INE177R14098	AVENDUS FINANCE PRIVATE LIMITED 108D CP 19APR24	Commercial Paper	20-Apr-24	Debit	Redemption	ACA
115	1221262554	INE110O14BU9	AXIS SECURITIES LIMITED 91D CP 19APR24	Commercial Paper	20-Apr-24	Debit	Redemption	ACA
116	1221262555	INE110L14RY3	RELIANCE JIO INFOCOMM LIMITED 29D CP 19APR24	Commercial Paper	20-Apr-24	Debit	Redemption	ACA
117	1221262556	INE03W114492	ARKA FINCAP LIMITED 120D CP 19APR24	Commercial Paper	20-Apr-24	Debit	Redemption	ACA
118	1221262557	INE018A14KQ2	LARSEN AND TOUBRO LIMITED 29D CP 19APR24	Commercial Paper	20-Apr-24	Debit	Redemption	ACA
119	1221262558	INE523L14419	NUVAMA WEALTH AND INVESTMENT LIMITED 346D CP 19APR24	Commercial Paper	20-Apr-24	Debit	Redemption	ACA
120	1221262559	INE296A14WY3	BAJAJ FINANCE LIMITED 91D CP 19APR24	Commercial Paper	20-Apr-24	Debit	Redemption	ACA
121	1221262561	INE233A14G65	GODREJ INDUSTRIES LIMITED 91D CP 19APR24	Commercial Paper	20-Apr-24	Debit	Redemption	ACA
122	1221262562	INE701G14148	A K CAPITAL SERVICES LIMITED 189D CP 19APR24	Commercial Paper	20-Apr-24	Debit	Redemption	ACA
123	1221256115	INE164Y07013	DEWAS BYPASS TOLLWAY PRIVATE LIMITED RR NCD 31MR35 FVRS1LAC	Debentures	20-Apr-24	Credit	Allotment	CA
124	1221256116	INE0SE701018	SRIFIN CREDIT PRIVATE LIMITED EQ	Equity Shares	20-Apr-24	Credit	Private Placement	CA
125	1221256120	INE0J1701017	SANNUR BIKARNAKETTE HIGHWAYS LIMITED EQ	Equity Shares	20-Apr-24	Credit	Preferential Allotment	CA
126	1221256553	INE237M01015	MPG HOTELS AND INFRASTRUCTURE VENTURES PRIVAT EQ	Equity Shares	20-Apr-24	Credit	Rights Issue	CA
127	1221256560	IN8898S01010	AURUM PROPTECH LIMITED EQ NEW FV RS. 5/- LISTING/TRADG APRVL AWAITED	Equity Shares	20-Apr-24	Credit	ESOP	CA
128	1221256564	INE0IOB01018	FLARESUN SOLAR PRIVATE LIMITED EQ	Equity Shares	20-Apr-24	Credit	Private Placement	CA
129	1221256566	INE366A01041	DWARIKESH SUGAR INDUSTRIES LIMITED EQ NEW FV RE. 1/-	Equity Shares	20-Apr-24	Debit	Buy-back (tender offer)	CA
130	1221256568	INE0XS01016	EDME SERVICES PRIVATE LIMITED EQ	Equity Shares	20-Apr-24	Credit	Private Placement	CA
131	1221256570	INE0XS01016	EDME SERVICES PRIVATE LIMITED EQ	Equity Shares	20-Apr-24	Credit	Private Placement	CA
132	1221256576	INE05VI08020	BAZAARI GLOBAL FINANCE LIMITED 15 OCD 27MR29 FVRS1LAC	Debentures	20-Apr-24	Credit	Allotment	CA

133	1221256577	INE0JT707019	SHUBHAM HOMES & CONTRACTORS PRIVATE LIMITED 12 NCD 22MR25 FVRS1LAC	Debentures	20-Apr-24	Credit	Allotment	CA
134	1221256578	INE0JT707019	SHUBHAM HOMES & CONTRACTORS PRIVATE LIMITED 12 NCD 22MR25 FVRS1LAC	Debentures	20-Apr-24	Credit	Allotment	CA
135	1221256934	INE0U7Y01019	HCIN NETWORKS PRIVATE LIMITED EQ	Equity Shares	20-Apr-24	Credit	Preferential Allotment	CA
136	1221258279	INE0TEH01017	FNS INTERNATIONAL PRIVATE LIMITED EQ	Equity Shares	20-Apr-24	Credit	Private Placement	CA
137	1221258280	INF846K01Z04	AXIS MUTUAL FUND AXIS AAA BOND PLUS SDL ETF-2026	Units	20-Apr-24	Credit	Allotment	CA
138	1221258281	INF846K01Z04	AXIS MUTUAL FUND AXIS AAA BOND PLUS SDL ETF-2026	Units	20-Apr-24	Debit	Partial Redemption	CA
139	1221258284	INE05E903019	PRIME AUTO CARS LIMITED 1% PREF 21FB34	Preference Shares	20-Apr-24	Credit	Preferential Allotment	CA
140	1221258285	INE0JAH08029	SAVE MICROFINANCE PRIVATE LIMITED SR B 14.70 NCD 15JU27 FVRS1LAC	Debentures	20-Apr-24	Credit	Allotment	CA
141	1221258286	INE00U401027	UNICOMMERCE ESOLUTIONS LIMITED EQ NEW FV RE 1/-	Equity Shares	20-Apr-24	Credit	ESOP	CA
142	1221258294	INE038A01020	HINDALCO INDUSTRIES LIMITED EQ NEW FV RE. 1/-	Equity Shares	20-Apr-24	Debit	ESOP	CA
143	1221258294	INE038A01020	HINDALCO INDUSTRIES LIMITED EQ NEW FV RE. 1/-	Equity Shares	20-Apr-24	Credit	ESOP	CA
144	1221258297	IN90PY604012	SARVAPRIYA HEALTHCARE SOLUTIONS PRIVATE LIMIT 9% PARTLY PAID PREF 26DC43	Preference Shares	20-Apr-24	Credit	Allotment	CA
145	1221258298	INE0HZX01014	RAW JUTE TRADING & INDUSTRIES LIMITED EQ	Equity Shares	20-Apr-24	Debit	Buy-back (tender offer)	CA
146	1221258302	INF0RNW22214	AXIS ALTERNATIVE INVESTMENT FUND-CATEGORY II AXIS RERA OPP FD-IICL A2 - Restricted Transfe	Alternative Investment Fund	20-Apr-24	Credit	Conversion of SOA into Unit	CA
147	1221258384	INF0RNW22248	AXIS ALTERNATIVE INVESTMENT FUND-CATEGORY II Axis STR STR AIF-ICL A1 - Restricted Transfer	Alternative Investment Fund	20-Apr-24	Credit	Conversion of SOA into Unit	CA
148	1221258385	INF0RNW22255	AXIS ALTERNATIVE INVESTMENT FUND-CATEGORY II Axis STR STR AIF-ICL A2 - Restricted Transfer	Alternative Investment Fund	20-Apr-24	Credit	Conversion of SOA into Unit	CA
149	1221258386	INF0RNW22271	AXIS ALTERNATIVE INVESTMENT FUND-CATEGORY II Axis STR STR AIF-ICL A4 - Restricted Transfer	Alternative Investment Fund	20-Apr-24	Credit	Conversion of SOA into Unit	CA
150	1221258387	INF0RNW22289	AXIS ALTERNATIVE INVESTMENT FUND-CATEGORY II Axis STR STR AIF-ICL A5 - Restricted Transfer	Alternative Investment Fund	20-Apr-24	Credit	Conversion of SOA into Unit	CA
151	1221259028	INE121J01017	INDUS TOWERS LIMITED EQ	Equity Shares	20-Apr-24	Debit	ESOP	CA
152	1221259028	INE121J01017	INDUS TOWERS LIMITED EQ	Equity Shares	20-Apr-24	Credit	ESOP	CA
153	1221259030	INE738I01010	ECLERX SERVICES LIMITED EQ	Equity Shares	20-Apr-24	Credit	ESOP	CA
154	1221259030	INE738I01010	ECLERX SERVICES LIMITED EQ	Equity Shares	20-Apr-24	Debit	ESOP	CA
155	1221259123	INE0C1001017	ORGANIC INDIA PRIVATE LIMITED EQ	Equity Shares	20-Apr-24	Debit	Buy-back (tender offer)	CA
156	1221259124	IN8752H01012	CARE RATINGS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	20-Apr-24	Credit	ESOP	CA
157	1221259126	IN8503A01014	DCB BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	20-Apr-24	Credit	ESOP	CA
158	1221259129	INF0RSI22014	VIDYANITI LLP CL A - Restricted Transferability	Alternative Investment Fund	20-Apr-24	Credit	Allotment	CA
159	1221259130	IN8326A01010	LUPIN LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	20-Apr-24	Credit	ESOP	CA
160	1221259131	INF0RSI22022	VIDYANITI LLP CL B - Restricted Transferability	Alternative Investment Fund	20-Apr-24	Credit	Allotment	CA
161	1221259134	INF0RSI22014	VIDYANITI LLP CL A - Restricted Transferability	Alternative Investment Fund	20-Apr-24	Credit	Allotment	CA
162	1221259135	INF0RSI22022	VIDYANITI LLP CL B - Restricted Transferability	Alternative Investment Fund	20-Apr-24	Credit	Allotment	CA
163	1221259136	INF0R4I22074	3P INDIA EQUITY FUND 3P INDIA EQUITY FD CL E - Restricted Transfer	Alternative Investment Fund	20-Apr-24	Credit	Allotment	CA
164	1221259137	INF0R4I22058	3P INDIA EQUITY FUND 3P INDIA EQUITY FD CL B2 - Restricted Transfe	Alternative Investment Fund	20-Apr-24	Credit	Allotment	CA
165	1221259138	INF0R4I22041	3P INDIA EQUITY FUND 3P INDIA EQUITY FD CL B1 - Restricted Transfe	Alternative Investment Fund	20-Apr-24	Credit	Allotment	CA

166	1221259139	INF0R4I22025	3P INDIA EQUITY FUND 3P INDIA EQUITY FD CL A2 - Restricted Transfe	Alternative Investment Fund	20-Apr-24	Credit	Allotment	CA
167	1221259140	INF0R4I22017	3P INDIA EQUITY FUND 3P INDIA EQUITY FD CL A1 - Restricted Transfe	Alternative Investment Fund	20-Apr-24	Credit	Allotment	CA
168	1221259141	INF0R4I22082	3P INDIA EQUITY FUND 3P INDIA EQUITY FD CL F - Restricted Transfer	Alternative Investment Fund	20-Apr-24	Credit	Allotment	CA
169	1221259142	INF0R4I22090	3P INDIA EQUITY FUND 3P India Equity Fund 1M-A1 - Restricted Trans	Alternative Investment Fund	20-Apr-24	Credit	Allotment	CA
170	1221259143	INF0R4I22124	3P INDIA EQUITY FUND 3P India Equity Fund 1M-B1 - Restricted Trans	Alternative Investment Fund	20-Apr-24	Credit	Allotment	CA
171	1221259144	INF0R4I22132	3P INDIA EQUITY FUND 3P India Equity Fund 1M-B2 - Restricted Trans	Alternative Investment Fund	20-Apr-24	Credit	Allotment	CA
172	1221259145	INF0R4I22181	3P INDIA EQUITY FUND 3P India Equity FD 1M-F - Restricted Transfer	Alternative Investment Fund	20-Apr-24	Credit	Allotment	CA
173	1221259146	IN8766P01015	MAHINDRA LOGISTICS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	20-Apr-24	Credit	ESOP	CA
174	1221259156	IN8007A01016	CRISIL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	20-Apr-24	Credit	ESOP	CA
175	1221259162	INE0NQH01022	E TRAV TECH LIMITED EQ NEW FV RS 2/-	Equity Shares	20-Apr-24	Credit	Private Placement	CA
176	1221259206	INE0KPE01019	FINTECH PRODUCTS AND SOLUTIONS (INDIA) PRIVAT EQ	Equity Shares	20-Apr-24	Credit	Private Placement	CA
177	1221259207	INE0KPE01019	FINTECH PRODUCTS AND SOLUTIONS (INDIA) PRIVAT EQ	Equity Shares	20-Apr-24	Credit	Private Placement	CA
178	1221259211	INE0KS204015	CEMTECH CONSULTANTS PRIVATE LIMITED 8% PREF 11MR41	Preference Shares	20-Apr-24	Credit	Private Placement	CA
179	1221259213	INF0RLC22CY8	TATA ALTERNATIVE INVESTMENT FUND CLASS K1-18/07/2023-258273.568 - Restricted T	Alternative Investment Fund	20-Apr-24	Debit	Aggregate / Escrow Demat Account	CA
180	1221259214	INF0RLC22DH1	TATA ALTERNATIVE INVESTMENT FUND PLUS ABSOLUTE RETURNS K1 31-10-23 - Restrict	Alternative Investment Fund	20-Apr-24	Debit	Aggregate / Escrow Demat Account	CA
181	1221259215	INF0RLC22772	TATA ALTERNATIVE INVESTMENT FUND CLASS A1-14/09/2022-108617.848 - Restricted T	Alternative Investment Fund	20-Apr-24	Debit	Aggregate / Escrow Demat Account	CA
182	1221259216	INF0RLC22780	TATA ALTERNATIVE INVESTMENT FUND CLASS A1-30/09/2022-111029.104 - Restricted T	Alternative Investment Fund	20-Apr-24	Debit	Aggregate / Escrow Demat Account	CA
183	1221259217	INF0RLC22905	TATA ALTERNATIVE INVESTMENT FUND CLASS A1-28/04/2023-25050.249 - Restricted Tr	Alternative Investment Fund	20-Apr-24	Debit	Aggregate / Escrow Demat Account	CA
184	1221259218	INF0RLC22244	TATA ALTERNATIVE INVESTMENT FUND CLASS A1-15/03/2023-196085.393 - Restricted T	Alternative Investment Fund	20-Apr-24	Debit	Aggregate / Escrow Demat Account	CA
185	1221259219	IN8765G01016	ICICI LOMBARD GENERAL INSURANCE COMPANY LIMIT EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	20-Apr-24	Credit	ESOP	CA
186	1221259393	INF0RQX22017	KOTAK ALTERNATE ASSETS FUND III KOTK OPT AGR SCH CL A - DIR - Restricted Tran	Alternative Investment Fund	20-Apr-24	Credit	Allotment	CA
187	1221259398	INF0RQX22041	KOTAK ALTERNATE ASSETS FUND III KOTK OPT AGR SCH CL D - REG - Restricted Tran	Alternative Investment Fund	20-Apr-24	Credit	Allotment	CA
188	1221259400	INF0RQX22066	KOTAK ALTERNATE ASSETS FUND III KOTK OPT MDRSCH CL A - DIR - Restricted Trans	Alternative Investment Fund	20-Apr-24	Credit	Allotment	CA
189	1221259401	INE0DST04028	ALLIED MOTORS LIMITED 25% PREF 20JL42	Preference Shares	20-Apr-24	Credit	Allotment	CA
190	1221259402	INF0RQX22074	KOTAK ALTERNATE ASSETS FUND III KOTK OPT MDRSCH CL B - DIR - Restricted Trans	Alternative Investment Fund	20-Apr-24	Credit	Allotment	CA
191	1221259403	INF0RQX22090	KOTAK ALTERNATE ASSETS FUND III KOTK OPT MDRSCH CL D - REG - Restricted Trans	Alternative Investment Fund	20-Apr-24	Credit	Allotment	CA
192	1221259405	INF0RQX22181	KOTAK ALTERNATE ASSETS FUND III KOTAK ICONIC FD CL R1 - REG - Restricted Tran	Alternative Investment Fund	20-Apr-24	Credit	Allotment	CA
193	1221259406	INF0RQX22199	KOTAK ALTERNATE ASSETS FUND III KOTAK ICONIC FD CL R2 - REG - Restricted Tran	Alternative Investment Fund	20-Apr-24	Credit	Allotment	CA
194	1221259408	INF0RQX22207	KOTAK ALTERNATE ASSETS FUND III KOTAK ICONIC FD CL R3 - REG - Restricted Tran	Alternative Investment Fund	20-Apr-24	Credit	Allotment	CA
195	1221259430	INF0RQX22231	KOTAK ALTERNATE ASSETS FUND III KOTAK ICONIC FD CL D1 -DIR - Restricted Trans	Alternative Investment Fund	20-Apr-24	Credit	Allotment	CA
196	1221259431	INF0RQX22249	KOTAK ALTERNATE ASSETS FUND III KOTAK ICONIC FD CL D2 -DIR - Restricted Trans	Alternative Investment Fund	20-Apr-24	Credit	Allotment	CA
197	1221259432	INF0RQX22256	KOTAK ALTERNATE ASSETS FUND III KOTAK ICONIC FD CL D3 -DIR - Restricted Trans	Alternative Investment Fund	20-Apr-24	Credit	Allotment	CA



198	1221259433	INF0RQX22272	KOTAK ALTERNATE ASSETS FUND III KOTAK ICONIC -CAT III-CL A1-REG - Restricted	Alternative Investment Fund	20-Apr-24	Credit	Allotment	CA
199	1221259434	INF0RQX22298	KOTAK ALTERNATE ASSETS FUND III Kotak Iconic FD CL D4 - Dir - Restricted Tran	Alternative Investment Fund	20-Apr-24	Credit	Allotment	CA
200	1221259435	INF0RRZ22010	PAVESTONE VENTURES TRUST CLASS A1 - Restricted Transferability	Alternative Investment Fund	20-Apr-24	Credit	Allotment	CA
201	1221259438	INF0SEO22069	IIFL SECURITIES DYNAMIC FUND IIFL DERIVATIVES ADVANTAGE FD-CL A - Restrict	Alternative Investment Fund	20-Apr-24	Credit	Allotment	CA
202	1221259440	INF0RRZ22028	PAVESTONE VENTURES TRUST CLASS A2 - Restricted Transferability	Alternative Investment Fund	20-Apr-24	Debit	Aggregate / Escrow Demat Account	CA
203	1221259441	INE0KRT07010	PEER REALTY PRIVATE LIMITED SR A 15 NCD 28JU27 FVRS10LAC	Debentures	20-Apr-24	Credit	Allotment	CA
204	1221259442	INF0RRZ22010	PAVESTONE VENTURES TRUST CLASS A1 - Restricted Transferability	Alternative Investment Fund	20-Apr-24	Credit	Aggregate / Escrow Demat Account	CA
205	1221259442	INF0RRZ22010	PAVESTONE VENTURES TRUST CLASS A1 - Restricted Transferability	Alternative Investment Fund	20-Apr-24	Debit	Aggregate / Escrow Demat Account	CA
206	1221259443	INF0RRZ22028	PAVESTONE VENTURES TRUST CLASS A2 - Restricted Transferability	Alternative Investment Fund	20-Apr-24	Debit	Aggregate / Escrow Demat Account	CA
207	1221259443	INF0RRZ22028	PAVESTONE VENTURES TRUST CLASS A2 - Restricted Transferability	Alternative Investment Fund	20-Apr-24	Credit	Aggregate / Escrow Demat Account	CA
208	1221259446	INF0RHA22063	ICICI PRUDENTIAL DEBT FUND CLASS A1 - Restricted Transferability	Alternative Investment Fund	20-Apr-24	Credit	Conversion of SOA into Unit	CA
209	1221259448	INF0RHA22071	ICICI PRUDENTIAL DEBT FUND CLASS A2 - Restricted Transferability	Alternative Investment Fund	20-Apr-24	Credit	Conversion of SOA into Unit	CA
210	1221259449	INF0RHA22089	ICICI PRUDENTIAL DEBT FUND CLASS B1 - Restricted Transferability	Alternative Investment Fund	20-Apr-24	Credit	Conversion of SOA into Unit	CA
211	1221259450	INF0RIW22610	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENHANCED DYNAMIC EQUITY FUND CLASS A1 - Restr	Alternative Investment Fund	20-Apr-24	Credit	Conversion of SOA into Unit	CA
212	1221259451	INF0RIW22727	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENHANCED DYNAMIC EQUITY FUND CLASS B1 - Rest	Alternative Investment Fund	20-Apr-24	Credit	Conversion of SOA into Unit	CA
213	1221259452	INF0RHA22097	ICICI PRUDENTIAL DEBT FUND CLASS B2 - Restricted Transferability	Alternative Investment Fund	20-Apr-24	Credit	Conversion of SOA into Unit	CA
214	1221259453	INF0RIW22735	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENHANCED DYNAMIC EQUITY FUND CLASS B10 - Rest	Alternative Investment Fund	20-Apr-24	Credit	Conversion of SOA into Unit	CA
215	1221259454	INF0RHA22105	ICICI PRUDENTIAL DEBT FUND CLASS B3 - Restricted Transferability	Alternative Investment Fund	20-Apr-24	Credit	Conversion of SOA into Unit	CA
216	1221259455	INF0RIW22743	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENHANCED DYNAMIC EQUITY FUND CLASS B12 - Rest	Alternative Investment Fund	20-Apr-24	Credit	Conversion of SOA into Unit	CA
217	1221259456	INF0RIW22768	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENHANCED DYNAMIC EQUITY FUND CLASS B16 - Rest	Alternative Investment Fund	20-Apr-24	Credit	Conversion of SOA into Unit	CA
218	1221259457	INF0RLC22236	TATA ALTERNATIVE INVESTMENT FUND CLASS A1-28/02/2023-100030.459 - Restricted T	Alternative Investment Fund	20-Apr-24	Debit	Aggregate / Escrow Demat Account	CA
219	1221259457	INF0RLC22236	TATA ALTERNATIVE INVESTMENT FUND CLASS A1-28/02/2023-100030.459 - Restricted T	Alternative Investment Fund	20-Apr-24	Credit	Aggregate / Escrow Demat Account	CA
220	1221259458	INF0RLC22CJ9	TATA ALTERNATIVE INVESTMENT FUND CLASS K1-30/09/2022-416282.959 - Restricted T	Alternative Investment Fund	20-Apr-24	Credit	Aggregate / Escrow Demat Account	CA
221	1221259458	INF0RLC22CJ9	TATA ALTERNATIVE INVESTMENT FUND CLASS K1-30/09/2022-416282.959 - Restricted T	Alternative Investment Fund	20-Apr-24	Debit	Aggregate / Escrow Demat Account	CA
222	1221259459	INF0RLC22DG3	TATA ALTERNATIVE INVESTMENT FUND PLUS ABSOLUTE RETURNS K 31-10-23 - Restricted	Alternative Investment Fund	20-Apr-24	Debit	Aggregate / Escrow Demat Account	CA
223	1221259459	INF0RLC22DG3	TATA ALTERNATIVE INVESTMENT FUND PLUS ABSOLUTE RETURNS K 31-10-23 - Restricted	Alternative Investment Fund	20-Apr-24	Credit	Aggregate / Escrow Demat Account	CA
224	1221259460	INF0RLC22CZ5	TATA ALTERNATIVE INVESTMENT FUND CLASS K1-31/07/2023-392480.375 - Restricted T	Alternative Investment Fund	20-Apr-24	Credit	Aggregate / Escrow Demat Account	CA
225	1221259460	INF0RLC22CZ5	TATA ALTERNATIVE INVESTMENT FUND CLASS K1-31/07/2023-392480.375 - Restricted T	Alternative Investment Fund	20-Apr-24	Debit	Aggregate / Escrow Demat Account	CA
226	1221259461	INF0RLC22806	TATA ALTERNATIVE INVESTMENT FUND CLASS A1-31/10/2022-9999.5 - Restricted Trans	Alternative Investment Fund	20-Apr-24	Debit	Aggregate / Escrow Demat Account	CA
227	1221259461	INF0RLC22806	TATA ALTERNATIVE INVESTMENT FUND CLASS A1-31/10/2022-9999.5 - Restricted Trans	Alternative Investment Fund	20-Apr-24	Credit	Aggregate / Escrow Demat Account	CA
228	1221259462	INF0RHA22113	ICICI PRUDENTIAL DEBT FUND CLASS C - Restricted Transferability	Alternative Investment Fund	20-Apr-24	Credit	Conversion of SOA into Unit	CA

229	1221259463	INF0RIW22776	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENHANCED DYNAMIC EQUITY FUND CLASS B18 - Rest	Alternative Investment Fund	20-Apr-24	Credit	Conversion of SOA into Unit	CA
230	1221259464	INF846K01W80	AXIS MUTUAL FUND AXIS GOLD ETF	Units	20-Apr-24	Credit	Allotment	CA
231	1221259465	INF0RIW22545	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GROWTH LEADERS FUND SERIES III CLASS A1 - Re	Alternative Investment Fund	20-Apr-24	Credit	Conversion of SOA into Unit	CA
232	1221259466	INF0RIW22784	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENHANCED DYNAMIC EQUITY FUND CLASS B2 - Rest	Alternative Investment Fund	20-Apr-24	Credit	Conversion of SOA into Unit	CA
233	1221259467	INF0RIW22552	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GROWTH LEADERS FUND SERIES III CLASS A2 - Res	Alternative Investment Fund	20-Apr-24	Credit	Conversion of SOA into Unit	CA
234	1221259468	INF0RIW22792	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENHANCED DYNAMIC EQUITY FUND-CLASS B20 - Rest	Alternative Investment Fund	20-Apr-24	Credit	Conversion of SOA into Unit	CA
235	1221259469	INF0RIW22560	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GROWTH LEADERS FUND SERIES III CLASS B1 - Res	Alternative Investment Fund	20-Apr-24	Credit	Conversion of SOA into Unit	CA
236	1221259470	INF0RIW22800	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENHANCED DYNAMIC EQUITY FUND CLASS B21 - Res	Alternative Investment Fund	20-Apr-24	Credit	Conversion of SOA into Unit	CA
237	1221259471	INF0RIW22818	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENHANCED DYNAMIC EQUITY FUND CLASS B22 - Rest	Alternative Investment Fund	20-Apr-24	Credit	Conversion of SOA into Unit	CA
238	1221259472	INF0RIW22586	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GROWTH LEADERS FUND SERIES III CLASS C1 - Res	Alternative Investment Fund	20-Apr-24	Credit	Conversion of SOA into Unit	CA
239	1221259473	INF0RIW22AD0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENHANCED DYNAMIC EQUITY FUND CLASS B3 - Restr	Alternative Investment Fund	20-Apr-24	Credit	Conversion of SOA into Unit	CA
240	1221259474	INF0RIW22594	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GROWTH LEADERS FUND SERIES III CLASS C2 - Res	Alternative Investment Fund	20-Apr-24	Credit	Conversion of SOA into Unit	CA
241	1221259475	INF0RIW22602	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GROWTH LEADERS FUND SERIES III CLASS D - Rest	Alternative Investment Fund	20-Apr-24	Credit	Conversion of SOA into Unit	CA
242	1221259476	INF0RIW22AE8	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENHANCED DYNAMIC EQUITY FUND CLASS B4 - Restr	Alternative Investment Fund	20-Apr-24	Credit	Conversion of SOA into Unit	CA
243	1221259477	INF0RIW22AF5	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENHANCED DYNAMIC EQUITY FUND CLASS B5 - Restr	Alternative Investment Fund	20-Apr-24	Credit	Conversion of SOA into Unit	CA
244	1221259480	INF0RIW22AG3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENHANCED DYNAMIC EQUITY FUND CLASS B6 - Rest	Alternative Investment Fund	20-Apr-24	Credit	Conversion of SOA into Unit	CA
245	1221259481	INF0RIW22BG1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENHANCED DYNAMIC EQUITY FUND CLASS H4 - Restr	Alternative Investment Fund	20-Apr-24	Credit	Conversion of SOA into Unit	CA
246	1221259482	INF0RIW22AH1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENHANCED DYNAMIC EQUITY FUND CLASS B7 - Restr	Alternative Investment Fund	20-Apr-24	Credit	Conversion of SOA into Unit	CA
247	1221259483	INF0RIW22BH9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENHANCED DYNAMIC EQUITY FUND CLASS H6 - Restr	Alternative Investment Fund	20-Apr-24	Credit	Conversion of SOA into Unit	CA
248	1221259484	INF0RIW22AI9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENHANCED DYNAMIC EQUITY FUND CLASS B8 - Restr	Alternative Investment Fund	20-Apr-24	Credit	Conversion of SOA into Unit	CA
249	1221259485	INF0RIW22BI7	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENHANCED DYNAMIC EQUITY FUND CLASS H7 - Restr	Alternative Investment Fund	20-Apr-24	Credit	Conversion of SOA into Unit	CA
250	1221259486	INF0RIW22AJ7	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENHANCED DYNAMIC EQUITY FUND CLASS B9 - Restr	Alternative Investment Fund	20-Apr-24	Credit	Conversion of SOA into Unit	CA
251	1221259487	INF0RIW22BJ5	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENHANCED DYNAMIC EQUITY FUND CLASS I1 - Rest	Alternative Investment Fund	20-Apr-24	Credit	Conversion of SOA into Unit	CA
252	1221259488	INF0RIW22AK5	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENHANCED DYNAMIC EQUITY FUND CLASS C1 - Restr	Alternative Investment Fund	20-Apr-24	Credit	Conversion of SOA into Unit	CA
253	1221259489	INF0RIW22MD5	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ENHANCED DYNAMIC EQ-B24 - Restrict	Alternative Investment Fund	20-Apr-24	Credit	Conversion of SOA into Unit	CA
254	1221259490	INF0RIW22AQ2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENHANCED DYNAMIC EQUITY FUND CLASS F1 - Restr	Alternative Investment Fund	20-Apr-24	Credit	Conversion of SOA into Unit	CA
255	1221259491	INF0RIW22ME3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ENHANCED DYNAMIC EQ-B25 - Restrict	Alternative Investment Fund	20-Apr-24	Credit	Conversion of SOA into Unit	CA
256	1221259492	INF0RIW22AR0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENHANCED DYNAMIC EQUITY FUND CLASS F11 - Rest	Alternative Investment Fund	20-Apr-24	Credit	Conversion of SOA into Unit	CA
257	1221259493	INF0RIW22MF0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ENHANCED DYNAMIC EQ-B26 - Restrict	Alternative Investment Fund	20-Apr-24	Credit	Conversion of SOA into Unit	CA
258	1221259494	INF0RIW22AS8	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENHANCED DYNAMIC EQUITY FUND CLASS F15 - Res	Alternative Investment Fund	20-Apr-24	Credit	Conversion of SOA into Unit	CA
259	1221259495	INF0RIW22MG8	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ENHANCED DYNAMIC EQ-B27 - Restrict	Alternative Investment Fund	20-Apr-24	Credit	Conversion of SOA into Unit	CA



260	1221259496	INF0RIW22AU4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENHANCED DYNAMIC EQUITY FUND CLASS F19 - Rest	Alternative Investment Fund	20-Apr-24	Credit	Conversion of SOA into Unit	CA
261	1221259498	INF0RIW22AV2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENHANCED DYNAMIC EQUITY FUND CLASS F20 - Rest	Alternative Investment Fund	20-Apr-24	Credit	Conversion of SOA into Unit	CA
262	1221259499	INF0RIW22AW0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENHANCED DYNAMIC EQUITY FUND CLASS F21 - Rest	Alternative Investment Fund	20-Apr-24	Credit	Conversion of SOA into Unit	CA
263	1221259500	INF0RIW22MH6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ENHANCED DYNAMIC EQ-B28 - Restrict	Alternative Investment Fund	20-Apr-24	Credit	Conversion of SOA into Unit	CA
264	1221259511	INF0RIW22AX8	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENHANCED DYNAMIC EQUITY FUND CLASS F22 - Res	Alternative Investment Fund	20-Apr-24	Credit	Conversion of SOA into Unit	CA
265	1221259517	INF0RIW22MI4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ENHANCED DYNAMIC EQ-F25 - Restrict	Alternative Investment Fund	20-Apr-24	Credit	Conversion of SOA into Unit	CA
266	1221259538	INF0RIW22AY6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENHANCED DYNAMIC EQUITY FUND CLASS F4 - Restr	Alternative Investment Fund	20-Apr-24	Credit	Conversion of SOA into Unit	CA
267	1221259564	INF0RIW22MJ2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ENHANCED DYNAMIC EQ-F26 - Restrict	Alternative Investment Fund	20-Apr-24	Credit	Conversion of SOA into Unit	CA
268	1221259595	INF0RIW22AZ3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENHANCED DYNAMIC EQUITY FUND CLASS F5 - Rest	Alternative Investment Fund	20-Apr-24	Credit	Conversion of SOA into Unit	CA
269	1221259621	INF0RIW22MK0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ENHANCED DYNAMIC EQ-F27 - Restrict	Alternative Investment Fund	20-Apr-24	Credit	Conversion of SOA into Unit	CA
270	1221259647	INF0RIW22BA4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENHANCED DYNAMIC EQUITY FUND CLASS F6 - Rest	Alternative Investment Fund	20-Apr-24	Credit	Conversion of SOA into Unit	CA
271	1221259664	INF0RIW22ML8	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ENHANCED DYNAMIC EQ-F28 - Restrict	Alternative Investment Fund	20-Apr-24	Credit	Conversion of SOA into Unit	CA
272	1221259735	INF0RIW22BB2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENHANCED DYNAMIC EQUITY FUND CLASS F7 - Restr	Alternative Investment Fund	20-Apr-24	Credit	Conversion of SOA into Unit	CA
273	1221259751	INF0RIW22MV7	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENHANCED DYNAMIC EQUITY FD CL B29 - Restrict	Alternative Investment Fund	20-Apr-24	Credit	Conversion of SOA into Unit	CA
274	1221259781	INF0RIW22BC0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENHANCED DYNAMIC EQUITY FUND CLASS F8 - Restr	Alternative Investment Fund	20-Apr-24	Credit	Conversion of SOA into Unit	CA
275	1221259807	INF0RIW22MX3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENHANCED DYNAMIC EQUITY FD CL F29 - Restrict	Alternative Investment Fund	20-Apr-24	Credit	Conversion of SOA into Unit	CA
276	1221259833	INF0RIW22BD8	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENHANCED DYNAMIC EQUITY FUND CLASS F9 - Rest	Alternative Investment Fund	20-Apr-24	Credit	Conversion of SOA into Unit	CA
277	1221259854	INF0RIW22NC5	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EN DYNAMIC EQ FDCL B30 - Restricted	Alternative Investment Fund	20-Apr-24	Credit	Conversion of SOA into Unit	CA
278	1221259855	INF0RIW22BF3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENHANCED DYNAMIC EQUITY FUND CLASS G7 - Rest	Alternative Investment Fund	20-Apr-24	Credit	Conversion of SOA into Unit	CA
279	1221259857	INF0RIW22ND3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EN DYNAMIC EQ FDCL B31 - Restricted	Alternative Investment Fund	20-Apr-24	Credit	Conversion of SOA into Unit	CA
280	1221259858	INF0RIW22NE1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EN DYNAMIC EQ FDCL B32 - Restricted	Alternative Investment Fund	20-Apr-24	Credit	Conversion of SOA into Unit	CA
281	1221259859	INF0RIW22NG6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EN DYNAMIC EQ FDCL F30 - Restricted	Alternative Investment Fund	20-Apr-24	Credit	Conversion of SOA into Unit	CA
282	1221259860	INF0RIW22NH4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EN DYNAMIC EQ FDCL F31 - Restricted	Alternative Investment Fund	20-Apr-24	Credit	Conversion of SOA into Unit	CA
283	1221259862	INF0RIW22NI2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EN DYNAMIC EQ FDCL F32 - Restricted	Alternative Investment Fund	20-Apr-24	Credit	Conversion of SOA into Unit	CA
284	1221259864	INF0RIW22NJ0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EN DYNAMIC EQ FDCL H32 - Restricted	Alternative Investment Fund	20-Apr-24	Credit	Conversion of SOA into Unit	CA
285	1221259869	INE0ND601016	COPERNICIUM PHARMACEUTICALS PRIVATE LIMITED EQ	Equity Shares	20-Apr-24	Credit	Conversion of preference shares into equity shares	CA
286	1221259880	INE0K7S01013	TATA FINTECH PRIVATE LIMITED EQ	Equity Shares	20-Apr-24	Credit	Rights Issue	CA
287	1221259890	INF0RLC22CG5	TATA ALTERNATIVE INVESTMENT FUND CLASS K1-19/08/2022-333950.792 - Restricted T	Alternative Investment Fund	20-Apr-24	Debit	Partial Redemption	CA
288	1221259891	INF0RLC22CK7	TATA ALTERNATIVE INVESTMENT FUND CLASS K1-18/10/2022-340138.253 - Restricted T	Alternative Investment Fund	20-Apr-24	Debit	Partial Redemption	CA
289	1221259892	INF0RLC22CY8	TATA ALTERNATIVE INVESTMENT FUND CLASS K1-18/07/2023-258273.568 - Restricted T	Alternative Investment Fund	20-Apr-24	Debit	Partial Redemption	CA
290	1221259893	INF0RLC22608	TATA ALTERNATIVE INVESTMENT FUND CLASS A1-31/12/2021-57178.446 - Restricted Tr	Alternative Investment Fund	20-Apr-24	Debit	Partial Redemption	CA

291	1221259894	INF0RLC22442	TATA ALTERNATIVE INVESTMENT FUND CLASS D-28/04/2023-50055.255 - Restricted Tra	Alternative Investment Fund	20-Apr-24	Debit	Partial Redemption	CA
292	1221259895	INF0RLC22CZ5	TATA ALTERNATIVE INVESTMENT FUND CLASS K1-31/07/2023-392480.375 - Restricted T	Alternative Investment Fund	20-Apr-24	Debit	Partial Redemption	CA
293	1221259896	INF0RLC22244	TATA ALTERNATIVE INVESTMENT FUND CLASS A1-15/03/2023-196085.393 - Restricted T	Alternative Investment Fund	20-Apr-24	Debit	Partial Redemption	CA
294	1221259897	INF0RLC22CJ9	TATA ALTERNATIVE INVESTMENT FUND CLASS K1-30/09/2022-416282.959 - Restricted T	Alternative Investment Fund	20-Apr-24	Debit	Partial Redemption	CA
295	1221259898	INF0RLC22CN1	TATA ALTERNATIVE INVESTMENT FUND CLASS K1-30/11/2022-475381.496 - Restricted T	Alternative Investment Fund	20-Apr-24	Debit	Partial Redemption	CA
296	1221259899	INF0RLC22822	TATA ALTERNATIVE INVESTMENT FUND CLASS A1-30/11/2022-66277.782 - Restricted Tr	Alternative Investment Fund	20-Apr-24	Debit	Partial Redemption	CA
297	1221259900	IN8317I01012	METRO BRANDS LIMITED EQ NEW FV RS. 5/- LISTING/TRDG APRVL AWAITED	Equity Shares	20-Apr-24	Credit	ESOP	CA
298	1221260145	INF0TXP22015	JM FINANCIAL YIELD ENHANCER DISTRESSED OPPORT JM Dist Oppo FD I - SR ICL C - Restricted Tr	Alternative Investment Fund	20-Apr-24	Credit	Conversion of SOA into Unit	CA
299	1221260146	INF0TXP22023	JM FINANCIAL YIELD ENHANCER DISTRESSED OPPORT JM Dist Oppo FD I - SR ICL D - Restricted Tr	Alternative Investment Fund	20-Apr-24	Credit	Conversion of SOA into Unit	CA
300	1221260153	INE04QP01015	TRUSTPLUTUS WEALTH (INDIA) PRIVATE LIMITED EQ	Equity Shares	20-Apr-24	Credit	ESOP	CA
301	1221260171	INE04QP01015	TRUSTPLUTUS WEALTH (INDIA) PRIVATE LIMITED EQ	Equity Shares	20-Apr-24	Credit	ESOP	CA
302	1221260173	INF0U9F22090	KNIGHTSTONE CAPITAL LLP Knightstone CAP CL B2-01 - Restricted Transfe	Alternative Investment Fund	20-Apr-24	Credit	Conversion of SOA into Unit	CA
303	1221260186	INF109KC18U7	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY PRIVATE BANK ETF --	Units	20-Apr-24	Credit	Allotment	CA
304	1221260187	INF200KA1S14	SBI MUTUAL FUND SBI ETF IT	Units	20-Apr-24	Debit	Partial Redemption	CA
305	1221260197	INF204K014N5	NIPPON INDIA MUTUAL FUND ETF CNX 100 OPEN ENDED	Units	20-Apr-24	Credit	Allotment	CA
306	1221260198	INF204KB1V68	NIPPON INDIA MUTUAL FUND ETF NIFTY MIDCAP 150	Units	20-Apr-24	Credit	Allotment	CA
307	1221260199	INF204KB14I2	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 BeES	Units	20-Apr-24	Credit	Allotment	CA
308	1221260200	INF204KB15I9	NIPPON INDIA MUTUAL FUND ETF NIFTY BANK BeES	Units	20-Apr-24	Credit	Allotment	CA
309	1221260201	INF204KB15V2	NIPPON INDIA MUTUAL FUND NIPPON INDIA ETF NIFTY IT	Units	20-Apr-24	Credit	Allotment	CA
310	1221260202	INF457M01133	NIPPON INDIA MUTUAL FUND CPSE ETF (RGESS)	Units	20-Apr-24	Credit	Allotment	CA
311	1221260203	INF732E01128	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 SHARIAH BeES	Units	20-Apr-24	Credit	Allotment	CA
312	1221260204	INF204KA1UN7	NIPPON INDIA MUTUAL FUND ETF SENSEX OPEN ENDED	Units	20-Apr-24	Credit	Allotment	CA
313	1221260205	INF204KB16I7	NIPPON INDIA MUTUAL FUND ETF NIFTY PSU BANK BeES	Units	20-Apr-24	Credit	Allotment	CA
314	1221260206	INF204KC1089	NIPPON INDIA MUTUAL FUND NIPPON INDIA NIFTY PHARMA ETF	Units	20-Apr-24	Credit	Allotment	CA
315	1221260207	INF204KC1337	NIPPON INDIA MUTUAL FUND NIFTY AUTO ETF FUND	Units	20-Apr-24	Credit	Allotment	CA
316	1221260211	INE131R01019	M POWER MICROFINANCE PRIVATE LIMITED EQ	Equity Shares	20-Apr-24	Credit	Allotment	CA
317	1221260212	INF200K01VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	Units	20-Apr-24	Credit	Allotment	CA
318	1221260213	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	20-Apr-24	Credit	Allotment	CA
319	1221260215	INF0TQM22016	SAUCE CONTINUITY TRUST Sauce CON FD ICL A1 - Restricted Transferabil	Alternative Investment Fund	20-Apr-24	Credit	Conversion of SOA into Unit	CA
320	1221260216	INF0TQM22073	SAUCE CONTINUITY TRUST Sauce CON FD ICL C - Restricted Transferabili	Alternative Investment Fund	20-Apr-24	Credit	Conversion of SOA into Unit	CA
321	1221260217	INF0TQM22032	SAUCE CONTINUITY TRUST Sauce CON FD ICL A3 - Restricted Transferabil	Alternative Investment Fund	20-Apr-24	Credit	Conversion of SOA into Unit	CA
322	1221260218	INF174K01F59	KOTAK MAHINDRA MUTUAL FUND BANKING ETF DIVI PAY OP	Units	20-Apr-24	Debit	Partial Redemption	CA
323	1221260219	INF174KA1IA5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 ETF	Units	20-Apr-24	Debit	Partial Redemption	CA
324	1221260220	INF174KA1IB3	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY MIDCAP 50 ETF	Units	20-Apr-24	Debit	Partial Redemption	CA

325	1221260221	INF373I01023	KOTAK MAHINDRA ASSET MANAGEMENT COMPANY LTD KOTAK PSU BANK ETF-OPEN ENDED SCHEME	Units	20-Apr-24	Debit	Partial Redemption	CA
326	1221260222	INF0TQM22040	SAUCE CONTINUITY TRUST Sauce CON FD ICL B1 - Restricted Transferabil	Alternative Investment Fund	20-Apr-24	Credit	Conversion of SOA into Unit	CA
327	1221260223	INF0TQM22065	SAUCE CONTINUITY TRUST Sauce CON FD ICL P1 - Restricted Transferabil	Alternative Investment Fund	20-Apr-24	Credit	Conversion of SOA into Unit	CA
328	1221260224	INF0TQM22081	SAUCE CONTINUITY TRUST Sauce CON FD ICL D1 - Restricted Transferabil	Alternative Investment Fund	20-Apr-24	Credit	Conversion of SOA into Unit	CA
329	1221260225	INF0TQM22099	SAUCE CONTINUITY TRUST Sauce CON FD ICL X - Restricted Transferabili	Alternative Investment Fund	20-Apr-24	Credit	Conversion of SOA into Unit	CA
330	1221260231	INF0TQM22057	SAUCE CONTINUITY TRUST Sauce CON FD ICL D2 - Restricted Transferabil	Alternative Investment Fund	20-Apr-24	Credit	Conversion of SOA into Unit	CA
331	1221260237	INE0P5R01014	PURPLE UNITED SALES PRIVATE LIMITED EQ	Equity Shares	20-Apr-24	Credit	Preferential Allotment	CA
332	1221260259	INE0NUN03010	VINAYANA INVESTMENT AND FINANCE LIMITED 20% PREF 26DC28	Preference Shares	20-Apr-24	Credit	Private Placement	CA
333	1221262381	INE0QL101014	LLOYDS INFRASTRUCTURE & CONSTRUCTION LIMITED EQ	Equity Shares	20-Apr-24	Credit	Private Placement	CA
334	1221262383	INF0RMZ22011	KOTAK INDIA REAL ESTATE FUND VIII CLASS A - Restricted Transferability	Alternative Investment Fund	20-Apr-24	Debit	Partial Redemption	CA
335	1221262384	INF0RMZ22029	KOTAK INDIA REAL ESTATE FUND VIII CLASS B - Restricted Transferability	Alternative Investment Fund	20-Apr-24	Debit	Partial Redemption	CA
336	1221262386	INF0U6A22030	SABRE PARTNERS TRUST Sabre Partners FD IVCL C - Restricted Transf	Alternative Investment Fund	20-Apr-24	Credit	Conversion of SOA into Unit	CA
337	1221262388	INF0U6A22022	SABRE PARTNERS TRUST Sabre Partners FD IVCL B - Restricted Transf	Alternative Investment Fund	20-Apr-24	Credit	Conversion of SOA into Unit	CA
338	1221262471	INF0U6A22014	SABRE PARTNERS TRUST Sabre Partners FD IVCL A - Restricted Transf	Alternative Investment Fund	20-Apr-24	Credit	Conversion of SOA into Unit	CA
339	1221262502	INF0R1T22135	VALUEQUEST ALTERNATE INVESTMENT TRUST ValueQuest Scale - P3 - Restricted Transfera	Alternative Investment Fund	20-Apr-24	Credit	Allotment	CA
340	1221262503	INF0R1T22093	VALUEQUEST ALTERNATE INVESTMENT TRUST VALUEQUEST ALTER INVEST TRST CL A2 - Restrict	Alternative Investment Fund	20-Apr-24	Credit	Allotment	CA
341	1221262504	INF0R1T22085	VALUEQUEST ALTERNATE INVESTMENT TRUST VALUEQUEST ALTER INVEST TRST CL A1 - Restrict	Alternative Investment Fund	20-Apr-24	Credit	Allotment	CA
342	1221262505	INF0R1T22051	VALUEQUEST ALTERNATE INVESTMENT TRUST VALUEQUEST ALTER INVEST TRST CL P1 - Restrict	Alternative Investment Fund	20-Apr-24	Credit	Allotment	CA
343	1221262506	INF0R1T22044	VALUEQUEST ALTERNATE INVESTMENT TRUST VALUEQUEST ALTER INVEST TRST CL B3 - Restrict	Alternative Investment Fund	20-Apr-24	Credit	Allotment	CA
344	1221262507	INF732E01045	NIPPON INDIA MUTUAL FUND ETF NIFTY NEXT 50 JUNIOR BeES	Units	20-Apr-24	Credit	Allotment	CA
345	1221262508	INE0UG815010	ATISA 02 2024 SERIES A1 PTC 13MAR24	Securitized Instruments	20-Apr-24	Credit	Allotment	CA
346	1221262512	INF0UBH22024	AVAANA CAPITAL GROWTH FUND I Avaana CAP GRW FD ICL A2 - Restricted Transfe	Alternative Investment Fund	20-Apr-24	Credit	Conversion of SOA into Unit	CA
347	1221262513	INF0UBH22032	AVAANA CAPITAL GROWTH FUND I Avaana CAP GRW FD ICL B1 - Restricted Transfe	Alternative Investment Fund	20-Apr-24	Credit	Conversion of SOA into Unit	CA
348	1221262514	INF0UBH22040	AVAANA CAPITAL GROWTH FUND I Avaana CAP GRW FD ICL B2 - Restricted Transfe	Alternative Investment Fund	20-Apr-24	Credit	Conversion of SOA into Unit	CA
349	1221262515	INF0UBH22057	AVAANA CAPITAL GROWTH FUND I Avaana CAP GRW FD ICL C - Restricted Transfer	Alternative Investment Fund	20-Apr-24	Credit	Conversion of SOA into Unit	CA
350	1221262517	INF0RNW22248	AXIS ALTERNATIVE INVESTMENT FUND-CATEGORY II Axis STR STR AIF-ICL A1 - Restricted Transfer	Alternative Investment Fund	20-Apr-24	Credit	Conversion of SOA into Unit	CA
351	1221262518	INF0RNW22255	AXIS ALTERNATIVE INVESTMENT FUND-CATEGORY II Axis STR STR AIF-ICL A2 - Restricted Transfer	Alternative Investment Fund	20-Apr-24	Credit	Conversion of SOA into Unit	CA
352	1221262519	INF0RNW22263	AXIS ALTERNATIVE INVESTMENT FUND-CATEGORY II Axis STR STR AIF-ICL A3 - Restricted Transfer	Alternative Investment Fund	20-Apr-24	Credit	Conversion of SOA into Unit	CA
353	1221262520	INF0RNW22271	AXIS ALTERNATIVE INVESTMENT FUND-CATEGORY II Axis STR STR AIF-ICL A4 - Restricted Transfer	Alternative Investment Fund	20-Apr-24	Credit	Conversion of SOA into Unit	CA
354	1221262521	INF0RNW22289	AXIS ALTERNATIVE INVESTMENT FUND-CATEGORY II Axis STR STR AIF-ICL A5 - Restricted Transfer	Alternative Investment Fund	20-Apr-24	Credit	Conversion of SOA into Unit	CA
355	1221262523	INF0RNW22297	AXIS ALTERNATIVE INVESTMENT FUND-CATEGORY II Axis STR STR AIF-ICL B - Restricted Transfera	Alternative Investment Fund	20-Apr-24	Credit	Conversion of SOA into Unit	CA
356	1221262524	INF0RNW22305	AXIS ALTERNATIVE INVESTMENT FUND-CATEGORY II Axis STR STR AIF-ICL C - Restricted Transfera	Alternative Investment Fund	20-Apr-24	Credit	Conversion of SOA into Unit	CA

357	1221262567	INF0TXP22015	JM FINANCIAL YIELD ENHANCER DISTRESSED OPPORT JM Dist Oppo FD I - SR ICL C - Restricted Tr	Alternative Investment Fund	20-Apr-24	Credit	Conversion of SOA into Unit	CA
358	1221262568	INF0TXP22023	JM FINANCIAL YIELD ENHANCER DISTRESSED OPPORT JM Dist Oppo FD I - SR ICL D - Restricted Tr	Alternative Investment Fund	20-Apr-24	Credit	Conversion of SOA into Unit	CA
359	1221262569	INF0TXP22031	JM FINANCIAL YIELD ENHANCER DISTRESSED OPPORT JM Dist Oppo FD I - SR ICL E - Restricted Tra	Alternative Investment Fund	20-Apr-24	Credit	Conversion of SOA into Unit	CA
360	1221262571	INF0R1T22143	VALUEQUEST ALTERNATE INVESTMENT TRUST VALUEQUEST SCALE FUND CLASS P4 - Restricted T	Alternative Investment Fund	20-Apr-24	Credit	Allotment	CA
361	1221256119	INE0HW401024	RANG DE P2P FINANCIAL SERVICES PRIVATE LIMITE EQ CLASS B	Equity Shares	19-Apr-24	Credit	Private Placement	CA
362	1221256121	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
363	1221256122	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
364	1221256123	INF205KA1577	INVESCO MUTUAL FUND EQQQ NASDAQ 100 ETF FOF (II-IENF)RG GRWTH	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
365	1221256124	INF205KA1585	INVESCO MUTUAL FUND EQQQ NASDAQ 100ETF FOF (II-IENF) DR GRWTH	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
366	1221256125	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
367	1221256126	INF223J01BP6	PGIM INDIA MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
368	1221256127	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
369	1221256128	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
370	1221256129	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
371	1221256130	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
372	1221256131	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
373	1221256132	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
374	1221256133	INF247L01569	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
375	1221256134	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
376	1221256135	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
377	1221256136	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
378	1221256137	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
379	1221256138	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
380	1221256139	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
381	1221256140	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
382	1221256141	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
383	1221256142	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
384	1221256143	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
385	1221256144	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
386	1221256145	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
387	1221256146	INF247L01AL2	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGGRE DR GRW	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA

388	1221256147	INF247L01AM0	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGRS RG GRW	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
389	1221256148	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
390	1221256149	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
391	1221256150	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
392	1221256151	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
393	1221256152	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
394	1221256153	INF769K01LD1	MIRAE ASSET MUTUAL FUND NFTY SMLCP250MMTNM Q100 ETFOF-RGRW	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
395	1221256154	INF789F01273	UTI MUTUAL FUND TRANSPORTATION & LOGISTICIDCWPAUYOT OPEN	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
396	1221256155	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
397	1221256156	INF789F01307	UTI MUTUAL FUND HYB EQ FD REG DVI PLIDCWPAUY	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
398	1221256157	INF789F01429	UTI MUTUAL FUND BNKNG AND PSU DBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
399	1221256158	INF789F01505	UTI MUTUAL FUND FLEXCP(MASTERGAIN SCH)IDCWREINVST OPEN END	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
400	1221256159	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
401	1221256160	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
402	1221256161	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
403	1221256162	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
404	1221256163	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
405	1221256164	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
406	1221256165	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
407	1221256166	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
408	1221256167	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
409	1221256168	INF789F01AE0	UTI MUTUAL FUND VALUE OPP FD REGIDCWPLIDCWPAUY	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
410	1221256169	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
411	1221256170	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
412	1221256171	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
413	1221256172	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
414	1221256173	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
415	1221256174	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
416	1221256175	INF789F01SH5	UTI MUTUAL FUND TRANS & LOG SEC DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
417	1221256176	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
418	1221256177	INF789F01TU6	UTI MUTUAL FUND INFRSATRUCTURE FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA



419	1221256178	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
420	1221256179	INF789F01XV6	UTI MUTUAL FUND MONEY MARKET DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
421	1221256180	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
422	1221256181	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
423	1221256182	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
424	1221256183	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
425	1221256184	INF789F1AUY5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
426	1221256185	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
427	1221256186	INF789F1AYL4	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
428	1221256187	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
429	1221256188	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
430	1221256189	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
431	1221256190	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
432	1221256191	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH - OPEN END	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
433	1221256192	INF843K01021	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI PAYOUT OPEN	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
434	1221256193	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
435	1221256194	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
436	1221256195	INF846K010H9	AXIS MUTUAL FUND CRISIL SDL2027 DEBTIDX FD RG PL GRW 31MY27	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
437	1221256196	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
438	1221256197	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
439	1221256198	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
440	1221256199	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
441	1221256200	INF846K01180	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWREIMENT	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
442	1221256201	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
443	1221256202	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
444	1221256203	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
445	1221256204	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
446	1221256205	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
447	1221256206	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN -GROWTH- OPEN ED	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
448	1221256207	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG -GROWTH-	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
449	1221256208	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA

450	1221256209	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
451	1221256210	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
452	1221256211	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
453	1221256212	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
454	1221256213	INF846K016K0	AXIS MUTUAL FUND NASDAQ 100 FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
455	1221256214	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
456	1221256215	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
457	1221256216	INF846K01917	AXIS MUTUAL FUND DYNAMIC BOND FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
458	1221256217	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
459	1221256218	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
460	1221256219	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
461	1221256220	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
462	1221256221	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
463	1221256222	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
464	1221256223	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
465	1221256224	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
466	1221256225	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
467	1221256226	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
468	1221256227	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
469	1221256228	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
470	1221256229	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
471	1221256230	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
472	1221256231	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
473	1221256232	INF846K01J46	AXIS MUTUAL FUND GRWT OPPT FD DR GWTH OP	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
474	1221256233	INF846K01J79	AXIS MUTUAL FUND GRWT OPPT FD RG GRW OP	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
475	1221256234	INF846K01J95	AXIS MUTUAL FUND GRWT OPPTFD RG IDCWP REI OP	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
476	1221256235	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
477	1221256236	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
478	1221256237	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
479	1221256238	INF846K01Q62	AXIS MUTUAL FUND MONEY MARKET FD DIR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
480	1221256239	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA

481	1221256240	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
482	1221256241	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
483	1221256242	INF846K01V16	AXIS MUTUAL FUND ALL SEASONS DBT FUND OF FUND RG PL GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
484	1221256243	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
485	1221256244	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
486	1221256245	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
487	1221256246	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
488	1221256247	INF903J01181	SUNDARAM MUTUAL FUND SELECT MIDCAP REGULAR DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
489	1221256248	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
490	1221256249	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
491	1221256250	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
492	1221256251	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
493	1221256252	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
494	1221256253	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
495	1221256254	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
496	1221256255	INF903JA1JC0	SUNDARAM MUTUAL FUND BLUECHIP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
497	1221256256	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
498	1221256257	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
499	1221256258	INF903JA1LJ1	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWREI	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
500	1221256259	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
501	1221256260	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
502	1221256261	INF955L01AG0	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PL B (DIRECT) GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
503	1221256262	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
504	1221256263	INF955L01II9	BARODA BNP PARIBAS MUTUAL FUND EQUITY SVG FD RG GRW	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
505	1221256264	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
506	1221256265	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
507	1221256266	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
508	1221256267	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
509	1221256268	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
510	1221256269	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
511	1221256270	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA

512	1221256271	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
513	1221256272	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
514	1221256273	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
515	1221256274	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
516	1221256275	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
517	1221256276	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
518	1221256277	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
519	1221256278	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
520	1221256279	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
521	1221256280	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
522	1221256281	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
523	1221256282	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
524	1221256283	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
525	1221256284	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
526	1221256285	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
527	1221256286	INF966L01BC4	QUANT MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
528	1221256287	INF966L01BM3	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD DRCT IDCWPYT	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
529	1221256288	INF966L01BR2	QUANT MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
530	1221256289	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
531	1221256290	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
532	1221256291	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
533	1221256292	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
534	1221256293	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
535	1221256294	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
536	1221256295	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
537	1221256296	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
538	1221256297	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
539	1221256298	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
540	1221256299	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
541	1221256300	INF966L01DT4	QUANT MUTUAL FUND PSU FD-DR GRWTH	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
542	1221256301	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA

543	1221256302	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
544	1221256303	INF251K01AA9	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSSIDCWPAUTO OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
545	1221256304	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
546	1221256305	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
547	1221256306	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
548	1221256307	INF251K01QQ1	BARODA BNP PARIBAS MUTUAL FUND FUNDS AQUA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
549	1221256308	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
550	1221256309	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
551	1221256310	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
552	1221256311	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
553	1221256312	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
554	1221256313	INF397L01JL6	LIC MUTUAL FUND MIDCAPFD REG IDCWPY OP	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
555	1221256314	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
556	1221256315	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
557	1221256316	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
558	1221256317	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
559	1221256318	INF663L01FL9	PGIM INDIA MUTUAL FUND FLEXICAP FD REGIDCWREI OP	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
560	1221256319	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
561	1221256320	INF663L01HC4	PGIM INDIA MUTUAL FUND HYB EQ FD GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
562	1221256321	INF663L01V72	PGIM INDIA MUTUAL FUND BALANCED ADVANTAGE FUND RG GRW	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
563	1221256322	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
564	1221256323	INF666M01DN1	GROWW MUTUAL FUND TAX SAVINGS FD RG GRWTH	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
565	1221256324	INF666M01DO9	GROWW MUTUAL FUND TAX SAVINGS FD RG DIV OPT	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
566	1221256325	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MKRT IDX FD RG GRW	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
567	1221256326	INF00XX01721	ITI MUTUAL FUND SMALL CP FD REG PL IDCWY	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
568	1221256327	INF666M01HW3	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -IDCWPTY	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
569	1221256328	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
570	1221256329	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
571	1221256330	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
572	1221256331	INF00XX01AQ6	ITI MUTUAL FUND VALUE FUND DR GRWTH	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
573	1221256332	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA



574	1221256333	INF00XX01CV2	ITI MUTUAL FUND FOCUSED EQ FD RG GRW PL	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
575	1221256334	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
576	1221256335	INF044D01989	TAURUS MF STARSHARE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
577	1221256336	INF082J01382	QUANTUM MUTUAL FUND ESG EQUITY FUND OP DR PL GRWTH	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
578	1221256337	INF082J01424	QUANTUM MUTUAL FUND NIFTY 50 ETF FUND OF FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
579	1221256338	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
580	1221256339	INF082J01465	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-RGGROWTH-	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
581	1221256340	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
582	1221256341	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
583	1221256342	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
584	1221256343	INF0K1H01032	SAMCO MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
585	1221256344	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
586	1221256345	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
587	1221256346	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
588	1221256347	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
589	1221256348	INF0QA701706	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR REINV	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
590	1221256349	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
591	1221256350	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
592	1221256351	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
593	1221256352	INF754K01525	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG IDCWPY O	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
594	1221256353	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
595	1221256354	INF754K01CE0	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
596	1221256355	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
597	1221256356	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
598	1221256357	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
599	1221256358	INF754K01JJ4	EDELWEISS MUTUAL FUND SMML CP FD REG GW OP	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
600	1221256359	INF754K01JN6	EDELWEISS MUTUAL FUND SMML CP FD DIR GW OP	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
601	1221256360	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
602	1221256361	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
603	1221256362	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
604	1221256363	INF754K01MI0	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FD REGULAR PLAN IDCW PAY	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA

605	1221256364	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
606	1221256365	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
607	1221256366	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
608	1221256367	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
609	1221256368	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
610	1221256369	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
611	1221256370	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
612	1221256371	INF754K01SI7	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -IDCWREI	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
613	1221256372	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
614	1221256373	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
615	1221256374	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
616	1221256375	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
617	1221256376	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
618	1221256377	INF760K01183	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWREIST OPEN	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
619	1221256378	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
620	1221256379	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
621	1221256380	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
622	1221256381	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
623	1221256382	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
624	1221256383	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
625	1221256384	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
626	1221256385	INF760K01AS1	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
627	1221256386	INF173K01DA9	SUNDARAM MUTUAL FUND CASH MANAGEMENT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
628	1221256387	INF173K01EK6	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
629	1221256388	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
630	1221256389	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
631	1221256390	INF192K01551	JM FINANCIAL MUTUAL FUND CORE 11 FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
632	1221256391	INF192K01577	JM FINANCIAL MUTUAL FUND CORE 11 FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
633	1221256392	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
634	1221256393	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
635	1221256394	INF192K01643	JM FINANCIAL MUTUAL FUND TAX GAIN FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA

636	1221256395	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
637	1221256396	INF204K01299	NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL- DIVIPAYOUT OPEN ED	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
638	1221256397	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
639	1221256398	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
640	1221256399	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAWOUT OPT OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
641	1221256400	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
642	1221256401	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
643	1221256402	INF204K01570	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLIDCWPAWOUT OPT OPEN ED	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
644	1221256403	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
645	1221256404	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
646	1221256405	INF204K01943	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
647	1221256406	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
648	1221256407	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
649	1221256408	INF204K01E05	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND DIR PL GROWTH PL GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
650	1221256409	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
651	1221256410	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
652	1221256411	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
653	1221256412	INF760K01EI4	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
654	1221256413	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
655	1221256414	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
656	1221256415	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
657	1221256416	INF760K01JQ6	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND DR GRWTH	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
658	1221256417	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
659	1221256418	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
660	1221256419	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
661	1221256420	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
662	1221256421	INF761K01165	BANK OF INDIA MUTUAL FUND TAX ADVG. REG PLIDCWPAWOUT OPT. OPEN ED	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
663	1221256422	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
664	1221256423	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
665	1221256424	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
666	1221256425	INF761K01DQ7	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG IDCWPAW OP	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA

667	1221256426	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
668	1221256427	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
669	1221256428	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
670	1221256429	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
671	1221256430	INF767K01139	LIC MUTUAL FUND LICMF INDEX FUND SENSEX - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
672	1221256431	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
673	1221256432	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
674	1221256433	INF767K01535	LIC MUTUAL FUND BANKING & PSU DEBT FUND GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
675	1221256434	INF767K01808	LIC MUTUAL FUND DEBT HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
676	1221256435	INF767K01931	LIC MUTUAL FUND TAX PLAN IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
677	1221256436	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
678	1221256437	INF767K01AO5	LIC MUTUAL FUND SAVINGS FUND GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
679	1221256438	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
680	1221256439	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
681	1221256440	INF767K01NH2	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
682	1221256441	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
683	1221256442	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
684	1221256443	INF204K01FI0	NIPPON INDIA MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
685	1221256444	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND- GR - OP END	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
686	1221256445	INF204K01FQ3	NIPPON INDIA MUTUAL FUND CRD RSK FD GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
687	1221256446	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
688	1221256447	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
689	1221256448	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
690	1221256449	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
691	1221256450	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
692	1221256451	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
693	1221256452	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
694	1221256453	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
695	1221256454	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
696	1221256455	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
697	1221256456	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL- GR OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA

698	1221256457	INF204K01J91	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLANDCWPAY	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
699	1221256458	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
700	1221256459	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
701	1221256460	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
702	1221256461	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
703	1221256462	INF204K01UZ3	NIPPON INDIA MUTUAL FUND MONEY MKT FD WEEKLY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
704	1221256463	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
705	1221256464	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
706	1221256465	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
707	1221256466	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
708	1221256467	INF204K01ZP3	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
709	1221256468	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
710	1221256469	INF204KA15G5	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNS FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
711	1221256470	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
712	1221256471	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
713	1221256472	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
714	1221256473	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
715	1221256474	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
716	1221256475	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
717	1221256476	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
718	1221256477	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
719	1221256478	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
720	1221256479	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
721	1221256480	INF769K01CM1	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED	Units	19-Apr-24	Debit	Partial Redemption	CA
722	1221256481	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
723	1221256482	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
724	1221256483	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAAY OP	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
725	1221256484	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
726	1221256485	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
727	1221256486	INF769K01EC8	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REGIDCWREINV	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
728	1221256487	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA



729	1221256488	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
730	1221256489	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
731	1221256490	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
732	1221256491	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
733	1221256492	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
734	1221256493	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
735	1221256494	INF769K01HL2	MIRAE ASSET MUTUAL FUND MONEY MARKET FUND RG PL IDCW REINVEST	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
736	1221256495	INF769K01HR9	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF DR PL GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
737	1221256496	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
738	1221256497	INF769K01IN6	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD DR GRWTH	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
739	1221256498	INF769K01IP1	MIRAE ASSET MUTUAL FUND GLOBAL ELECTRC&AUTONO VEHCLS ETFS FOF RG GRWT	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
740	1221256499	INF769K01IR7	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIF INTELLIG&TECHN ETF FOF RG GRWT	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
741	1221256500	INF769K01IS5	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIFI INTELLIG&TECH ETF FOF DR GRWT	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
742	1221256501	INF204KB13Y1	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
743	1221256502	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
744	1221256503	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
745	1221256504	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
746	1221256505	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
747	1221256506	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
748	1221256507	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
749	1221256508	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
750	1221256509	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
751	1221256510	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
752	1221256516	INF204KC1378	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
753	1221256517	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
754	1221256518	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
755	1221256519	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
756	1221256520	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
757	1221256521	INF205K01197	INVESCO MUTUAL FUND CONTRAFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
758	1221256522	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
759	1221256523	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA

760	1221256524	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
761	1221256525	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
762	1221256531	INF205K01296	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - IDCW OPTION- PAYOUT	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
763	1221256532	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
764	1221256533	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
765	1221256534	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
766	1221256535	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
767	1221256536	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
768	1221256537	INF205K01CE3	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
769	1221256538	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
770	1221256539	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND- GROWTH-OPEN ED	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
771	1221256540	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
772	1221256541	INF205K01NG5	INVESCO MUTUAL FUND PSU EQUITY FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
773	1221256542	INF205KA1023	INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
774	1221256543	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
775	1221256559	IN8726G01018	ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMIT EQ LISTING/TRDG APPROVAL AWAITED	Equity Shares	19-Apr-24	Credit	ESOP	CA
776	1221256563	INE227J07043	KALPATARU LIMITED 18 NCD 26MR28 FVRS10LAC	Debentures	19-Apr-24	Credit	Allotment	CA
777	1221256569	INF754K01LD3	EDELWEISS MUTUAL FUND BHARAT BOND ETF -APRIL 2025 15AP25	Units	19-Apr-24	Credit	Allotment	CA
778	1221256571	INF209K01UU3	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DIRECT GROWTHN	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
779	1221256572	INE016P07211	VISTAAR FINANCIAL SERVICES PRIVATE LIMITED 9.65 NCD 19AP27 FVRS1LAC	Debentures	19-Apr-24	Credit	Allotment	CA
780	1221256579	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
781	1221256580	INF194KB1CC9	BANDHAN MUTUAL FUND US EQUITY FUND OF FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
782	1221256581	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
783	1221256582	INF194KB1CJ4	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
784	1221256583	INF194KB1CO4	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
785	1221256584	INF194KB1CR7	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
786	1221256585	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
787	1221256586	INF194KB1DP9	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
788	1221256587	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
789	1221256588	INF194KB1DV7	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 IDXFD DR GRWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
790	1221256589	INF194KB1DY1	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 INDEXFD RG GRWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
791	1221256590	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA

792	1221256591	INF194KB1EF8	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWPTY	Mutual Fund Units (TRADE)	19-Apr-24	Credit	Allotment	CA
793	1221256592	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRADE)	19-Apr-24	Credit	Allotment	CA
794	1221256593	INF194KB1GK3	BANDHAN MUTUAL FUND NIFTY IT INDX FD - DR PL-GR	Mutual Fund Units (TRADE)	19-Apr-24	Credit	Allotment	CA
795	1221256594	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRADE)	19-Apr-24	Credit	Allotment	CA
796	1221256595	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRADE)	19-Apr-24	Credit	Allotment	CA
797	1221256596	INF194KB1HG9	BANDHAN MUTUAL FUND NIFTY SMALLCP 250 INDXFD -DR GRW	Mutual Fund Units (TRADE)	19-Apr-24	Credit	Allotment	CA
798	1221256597	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRADE)	19-Apr-24	Credit	Allotment	CA
799	1221256598	INF194KB1HV8	BANDHAN MUTUAL FUND LNGDURFD -RG - GRWT-	Mutual Fund Units (TRADE)	19-Apr-24	Credit	Allotment	CA
800	1221256599	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRADE)	19-Apr-24	Credit	Allotment	CA
801	1221256600	INF200K01115	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPY	Mutual Fund Units (TRADE)	19-Apr-24	Credit	Allotment	CA
802	1221256601	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRADE)	19-Apr-24	Credit	Allotment	CA
803	1221256602	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRADE)	19-Apr-24	Credit	Allotment	CA
804	1221256603	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRADE)	19-Apr-24	Credit	Allotment	CA
805	1221256604	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRADE)	19-Apr-24	Credit	Allotment	CA
806	1221256605	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRADE)	19-Apr-24	Credit	Allotment	CA
807	1221256606	INF200K01198	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRADE)	19-Apr-24	Credit	Allotment	CA
808	1221256607	INF200K01206	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRADE)	19-Apr-24	Credit	Allotment	CA
809	1221256608	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRADE)	19-Apr-24	Credit	Allotment	CA
810	1221256609	INF917K01D46	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL IDCWREI	Mutual Fund Units (TRADE)	19-Apr-24	Credit	Allotment	CA
811	1221256610	INF917K01D79	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD DR GWTH	Mutual Fund Units (TRADE)	19-Apr-24	Credit	Allotment	CA
812	1221256611	INF917K01D95	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRADE)	19-Apr-24	Credit	Allotment	CA
813	1221256612	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRADE)	19-Apr-24	Credit	Allotment	CA
814	1221256613	INF917K01GE4	HSBC MUTUAL FUND EQ SAV FD DIRECT GROWTH OPEN	Mutual Fund Units (TRADE)	19-Apr-24	Credit	Allotment	CA
815	1221256614	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRADE)	19-Apr-24	Credit	Allotment	CA
816	1221256615	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRADE)	19-Apr-24	Credit	Allotment	CA
817	1221256616	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRADE)	19-Apr-24	Credit	Allotment	CA
818	1221256617	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRADE)	19-Apr-24	Credit	Allotment	CA
819	1221256618	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRADE)	19-Apr-24	Credit	Allotment	CA
820	1221256619	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRADE)	19-Apr-24	Credit	Allotment	CA
821	1221256620	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRADE)	19-Apr-24	Credit	Allotment	CA
822	1221256621	INF917K01XQ3	HSBC MUTUAL FUND SMALLCAP FUND RG IDCWREI OPEN	Mutual Fund Units (TRADE)	19-Apr-24	Credit	Allotment	CA

823	1221256622	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
824	1221256623	INF959L01CW5	NAVI MUTUAL FUND LRG & MIDCAPFD REG ANNL IDCWREI OP	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
825	1221256624	INF959L01DI2	NAVI MUTUAL FUND EQ HYBRID FD REG GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
826	1221256625	INF959L01DT9	NAVI MUTUAL FUND FLEXI CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
827	1221256626	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
828	1221256627	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
829	1221256628	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
830	1221256629	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
831	1221256630	INF959L01FU2	NAVI MUTUAL FUND NIFTY BANK INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
832	1221256631	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
833	1221256632	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
834	1221256633	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
835	1221256634	INF109KC15J6	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND IDCWREINV	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
836	1221256635	INF959L01GS4	NAVI MUTUAL FUND ELSS TAX SVR NIFTY 50 INDX FD-RG PL -GR	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
837	1221256636	INF959L01HB8	NAVI MUTUAL FUND OVERNIGHT FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
838	1221256637	INF959L01HJ1	NAVI MUTUAL FUND S&P BSE SENSEX INDX FD -RG PL -GR	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
839	1221256638	INF959L01HL7	NAVI MUTUAL FUND NIFTY IT INDEX FUND-RG GRWT	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
840	1221256639	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
841	1221256640	INF109KC16J4	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
842	1221256641	INF109KC16T3	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD -DR-GRWTH-	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
843	1221256642	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
844	1221256643	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
845	1221256644	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
846	1221256645	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
847	1221256646	INF109KC18I2	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
848	1221256647	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
849	1221256648	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
850	1221256649	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
851	1221256650	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
852	1221256651	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
853	1221256652	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA

854	1221256653	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
855	1221256654	INF200K01248	SBI MUTUAL FUND FLEXICAP REGULAR IDCWREINV OP	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
856	1221256655	INF200K01255	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
857	1221256656	INF200K01263	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
858	1221256657	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
859	1221256658	INF200K01289	SBI MUTUAL FUND LRG & MDCPFD REG IDCWPY	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
860	1221256659	INF200K01297	SBI MUTUAL FUND LRG & MDCPFD REG IDCWREIN	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
861	1221256660	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
862	1221256661	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
863	1221256662	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
864	1221256663	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
865	1221256664	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
866	1221256665	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
867	1221256666	INF200K01388	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
868	1221256667	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
869	1221256668	INF200K01412	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
870	1221256669	INF200K01420	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
871	1221256670	INF200K01438	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
872	1221256671	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
873	1221256672	INF200K01461	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
874	1221256673	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
875	1221256674	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND -REGULAR PL GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
876	1221256675	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
877	1221256676	INF200K01545	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
878	1221256677	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
879	1221256678	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
880	1221256679	INF109KC1D77	ICICI PRUDENTIAL MUTUAL FUND MNCFD IDCWREIEMENT	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
881	1221256680	INF109KC1D93	ICICI PRUDENTIAL MUTUAL FUND MNC FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
882	1221256681	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
883	1221256682	INF200K01594	SBI MUTUAL FUND MAGNUM INCOME REGULAR PL GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
884	1221256683	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA



885	1221256684	INF109KC1F00	ICICI PRUDENTIAL MUTUAL FUND GLOBAL ADVTG FD GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
886	1221256685	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
887	1221256686	INF109KC1F75	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWREI	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
888	1221256687	INF109KC1F83	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWPYOT	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
889	1221256688	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
890	1221256689	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
891	1221256690	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
892	1221256691	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
893	1221256692	INF109KC1GF6	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWPY	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
894	1221256693	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
895	1221256694	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
896	1221256695	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
897	1221256696	INF109KC1LH2	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIAFD IDCWREI	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
898	1221256697	INF109KC1LI0	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA IDCWPY	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
899	1221256698	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
900	1221256699	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
901	1221256700	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
902	1221256701	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
903	1221256702	INF109KC1P16	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD IDCWPY	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
904	1221256703	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
905	1221256704	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
906	1221256705	INF109KC1P81	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
907	1221256706	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
908	1221256707	INF109KC1Q98	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
909	1221256708	INF109KC1R06	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
910	1221256709	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
911	1221256710	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
912	1221256711	INF109KC1R89	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
913	1221256712	INF200K01685	SBI MUTUAL FUND CRD RSK FD-REG-GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
914	1221256713	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
915	1221256714	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA

916	1221256715	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
917	1221256716	INF200K01891	SBI MUTUAL FUND DEBT HYBRIDFD REG QTRLY IDCWREIST	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
918	1221256717	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
919	1221256718	INF200K01966	SBI MUTUAL FUND DYNAMIC BD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
920	1221256719	INF200K01974	SBI MUTUAL FUND DYNAMIC BD REGULAR PLAN IDCWREIST OPEN	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
921	1221256720	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
922	1221256721	INF200K01AA6	SBI MUTUAL FUND MGNM GILTFD REG IDCWREIST	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
923	1221256722	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
924	1221256723	INF200K01BD8	SBI MUTUAL FUND PSUFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
925	1221256724	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
926	1221256725	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
927	1221256726	INF200K01CV8	SBI MUTUAL FUND INFRASTRUCTUREFD REGULAR IDCWREI OPEN	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
928	1221256727	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
929	1221256728	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
930	1221256729	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
931	1221256730	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
932	1221256731	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
933	1221256732	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
934	1221256733	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
935	1221256734	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
936	1221256735	INF200K01QV8	SBI MUTUAL FUND BLUE CHIPFD DR IDCWPY OPEN	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
937	1221256736	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
938	1221256737	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
939	1221256738	INF200K01RJ1	SBI MUTUAL FUND FOCED EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
940	1221256739	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
941	1221256740	INF109KC1RF3	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIESFD IDCWREI	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
942	1221256741	INF200K01RM5	SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
943	1221256742	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
944	1221256743	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
945	1221256744	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
946	1221256745	INF109KC1S70	ICICI PRUDENTIAL MUTUAL FUND PSUBDPLSSDL40-60IDXFDS27 RG ANLIDCWREI30SP27	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA

947	1221256746	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRADE)	19-Apr-24	Credit	Allotment	CA
948	1221256747	INF109KC1U35	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCWPAYOUT	Mutual Fund Units (TRADE)	19-Apr-24	Credit	Allotment	CA
949	1221256748	INF109KC1U43	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRADE)	19-Apr-24	Credit	Allotment	CA
950	1221256749	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRADE)	19-Apr-24	Credit	Allotment	CA
951	1221256750	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRADE)	19-Apr-24	Credit	Allotment	CA
952	1221256751	INF109KC1V00	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRADE)	19-Apr-24	Credit	Allotment	CA
953	1221256752	INF109KC1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRADE)	19-Apr-24	Credit	Allotment	CA
954	1221256753	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRADE)	19-Apr-24	Credit	Allotment	CA
955	1221256754	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRADE)	19-Apr-24	Credit	Allotment	CA
956	1221256755	INF109KC1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	Mutual Fund Units (TRADE)	19-Apr-24	Credit	Allotment	CA
957	1221256756	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRADE)	19-Apr-24	Credit	Allotment	CA
958	1221256757	INF109KC1Y72	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW PAYOUT	Mutual Fund Units (TRADE)	19-Apr-24	Credit	Allotment	CA
959	1221256758	INF109KC1Y80	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW REINVESTMENT	Mutual Fund Units (TRADE)	19-Apr-24	Credit	Allotment	CA
960	1221256759	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRADE)	19-Apr-24	Credit	Allotment	CA
961	1221256760	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRADE)	19-Apr-24	Credit	Allotment	CA
962	1221256761	INF109KC1YB8	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONSFID IDCWP OP	Mutual Fund Units (TRADE)	19-Apr-24	Credit	Allotment	CA
963	1221256762	INF109KC1YD4	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD DR GRWTH OP	Mutual Fund Units (TRADE)	19-Apr-24	Credit	Allotment	CA
964	1221256763	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRADE)	19-Apr-24	Credit	Allotment	CA
965	1221256764	INF109KC1Z55	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF DR GRW	Mutual Fund Units (TRADE)	19-Apr-24	Credit	Allotment	CA
966	1221256765	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRADE)	19-Apr-24	Credit	Allotment	CA
967	1221256766	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRADE)	19-Apr-24	Credit	Allotment	CA
968	1221256767	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRADE)	19-Apr-24	Credit	Allotment	CA
969	1221256768	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRADE)	19-Apr-24	Credit	Allotment	CA
970	1221256769	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRADE)	19-Apr-24	Credit	Allotment	CA
971	1221256770	INF174K01195	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI	Mutual Fund Units (TRADE)	19-Apr-24	Credit	Allotment	CA
972	1221256771	INF174K01203	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI PAY	Mutual Fund Units (TRADE)	19-Apr-24	Credit	Allotment	CA
973	1221256772	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRADE)	19-Apr-24	Credit	Allotment	CA
974	1221256773	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRADE)	19-Apr-24	Credit	Allotment	CA
975	1221256774	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRADE)	19-Apr-24	Credit	Allotment	CA
976	1221256775	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRADE)	19-Apr-24	Credit	Allotment	CA
977	1221256776	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRADE)	19-Apr-24	Credit	Allotment	CA

978	1221256777	INF200K01T69	SBI MUTUAL FUND SMALL CAPFD DR IDCWPY	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
979	1221256778	INF200K01TD0	SBI MUTUAL FUND NIFTY INDEXFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
980	1221256779	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
981	1221256780	INF200K01TF5	SBI MUTUAL FUND MGNM ULT SHT DUR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
982	1221256781	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
983	1221256782	INF200K01TZ3	SBI MUTUAL FUND MLT ASST ALLCN FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
984	1221256783	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
985	1221256784	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
986	1221256785	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
987	1221256786	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
988	1221256787	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
989	1221256788	INF200K01UX6	SBI MUTUAL FUND PSUFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
990	1221256789	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
991	1221256790	INF200K01VE4	SBI MUTUAL FUND SHORT TERM DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
992	1221256791	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
993	1221256792	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
994	1221256793	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
995	1221256794	INF200KA12Q9	SBI MUTUAL FUND CRISIL IBX GILT INDEX JUNE 2036 DR PL GRWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
996	1221256795	INF200KA12W7	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
997	1221256796	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
998	1221256797	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
999	1221256798	INF200KA13W5	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL- IDCW REINVESTMENT	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1000	1221256799	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1001	1221256800	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1002	1221256801	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1003	1221256802	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1004	1221256803	INF200KA1481	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWPY OP	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1005	1221256804	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1006	1221256805	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1007	1221256806	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1008	1221256807	INF174K01328	KOTAK MAHINDRA MUTUAL FUND EQ. ARBITRAGE SCHEME-DIV. PAYOUT - OP. END	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA

1009	1221256808	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1010	1221256809	INF174K01344	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1011	1221256810	INF174K01351	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1012	1221256811	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1013	1221256812	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT- OP. ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1014	1221256813	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1015	1221256814	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1016	1221256815	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1017	1221256816	INF174K01484	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - DIV. PAYOUT - OP. ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1018	1221256817	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1019	1221256818	INF174K01AU1	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1020	1221256819	INF174K01AV9	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1021	1221256820	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1022	1221256821	INF174K01D02	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG MNTHLY DIVI REI OP	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1023	1221256822	INF174K01D28	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1024	1221256823	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1025	1221256824	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1026	1221256825	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1027	1221256826	INF174K01DY7	KOTAK MAHINDRA MUTUAL FUND CREDIT RISK FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1028	1221256827	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1029	1221256828	INF174K01F00	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1030	1221256829	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1031	1221256830	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1032	1221256831	INF174K01FI5	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98 - INVEST-REGULAR GROWTH OP	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1033	1221256832	INF200KA1499	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWREI OP	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1034	1221256833	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1035	1221256834	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1036	1221256835	INF200KA15P4	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1037	1221256836	INF200KA15Q2	SBI MUTUAL FUND CRISIL IBX GILT INDEX APRIL 2029 RG GRWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1038	1221256837	INF200KA15Y6	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RG IDCW REINVEST	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1039	1221256838	INF200KA16E6	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA



1040	1221256839	INF200KA17E4	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1041	1221256840	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1042	1221256841	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1043	1221256842	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1044	1221256843	INF200KA1A48	SBI MUTUAL FUND EQUITY MIN VAR FD REG GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1045	1221256844	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1046	1221256845	INF200KA1DB2	SBI MUTUAL FUND EQ SAVINGSFD REG MNTLY IDCWPY OP	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1047	1221256846	INF200KA1R15	SBI MUTUAL FUND FLOATNG RATE DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1048	1221256847	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1049	1221256848	INF200KA1S55	SBI MUTUAL FUND BNFT FD AGGRSVE PL DIR GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1050	1221256849	INF200KA1S71	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1051	1221256850	INF200KA1T54	SBI MUTUAL FUND BNFT FD CONSERVATIVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1052	1221256851	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1053	1221256852	INF200KA1U10	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RGDCWREIN	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1054	1221256853	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1055	1221256854	INF200KA1V92	SBI MUTUAL FUND NIFTY NEXT 50INDEX FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1056	1221256855	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1057	1221256856	INF200KA1Y57	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1058	1221256857	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLIDCW REINVEST	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1059	1221256858	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1060	1221256859	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1061	1221256860	INF174K01IZ3	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG QTRLY DIVIDEND REINVEST	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1062	1221256861	INF200KA1Y81	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1063	1221256862	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1064	1221256863	INF200KB1027	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1065	1221256864	INF174K01JZ1	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1066	1221256865	INF174K01KE4	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME 98 INVES PL DIRECT GROWTH OP	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1067	1221256866	INF174K01KH7	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1068	1221256867	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1069	1221256868	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1070	1221256869	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA

1071	1221256870	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1072	1221256871	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1073	1221256872	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1074	1221256873	INF174K01LJ1	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1075	1221256874	INF174K01LL7	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1076	1221256875	INF174K01LN3	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1077	1221256876	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1078	1221256877	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1079	1221256878	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1080	1221256879	INF174K01MR2	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1081	1221256880	INF174K01MW2	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1082	1221256881	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1083	1221256882	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1084	1221256883	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1085	1221256884	INF174KA1160	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG DIVI PAY	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1086	1221256885	INF174KA1178	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG DIVI REINV	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1087	1221256886	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1088	1221256887	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1089	1221256888	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1090	1221256889	INF174KA1EL1	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVREINV	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1091	1221256890	INF174KA1EM9	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVPY	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1092	1221256891	INF174KA1EV0	KOTAK MAHINDRA MUTUAL FUND PIONEER FD REGULAR PL DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1093	1221256892	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1094	1221256893	INF200KB1100	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWPYT	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1095	1221256894	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1096	1221256895	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1097	1221256896	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF'96 FUNDIDCWPAWYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1098	1221256897	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF'96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1099	1221256898	INF209K01132	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWPAWY	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1100	1221256899	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1101	1221256900	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA

1102	1221256901	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1103	1221256902	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1104	1221256903	INF209K01314	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUNDIDCWPLYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1105	1221256904	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1106	1221256905	INF209K01355	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCWPLAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1107	1221256906	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1108	1221256907	INF209K01397	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWPLAY	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1109	1221256908	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1110	1221256909	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1111	1221256910	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1112	1221256911	INF209K01470	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUNDIDCWPLAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1113	1221256912	INF209K014W1	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1114	1221256913	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1115	1221256914	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1116	1221256915	INF209K01579	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1117	1221256916	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1118	1221256917	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1119	1221256918	INF209K01769	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG MNTLYIDCWPLAY	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1120	1221256919	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1121	1221256920	INF174KA1EZ1	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1122	1221256921	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1123	1221256922	INF209K01793	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1124	1221256923	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1125	1221256924	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1126	1221256925	INF174KA1FO2	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1127	1221256926	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1128	1221256927	INF174KA1FY1	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG DVREINV	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1129	1221256928	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1130	1221256929	INF174KA1GY9	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1131	1221256930	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1132	1221256931	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA

1133	1221256932	INF174KA1HE9	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1134	1221256933	INF174KA1HG4	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1135	1221256935	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1136	1221256936	INF174KA1HT7	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1137	1221256937	INF174KA1HU5	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1138	1221256938	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1139	1221256939	INF174KA1HX9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DR PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1140	1221256940	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1141	1221256941	INF174KA1IF4	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1142	1221256942	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1143	1221256943	INF174KA1JN6	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1144	1221256944	INF174KA1KG8	KOTAK MAHINDRA MUTUAL FUND ALL WTHR DBT FOF RG PL GR	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1145	1221256945	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1146	1221256946	INF174KA1MB5	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1147	1221256947	INF174KA1MD1	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-DR PL-GR	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1148	1221256948	INF174KA1MG4	KOTAK MAHINDRA MUTUAL FUND NIFTY SDL JUL33 INDX FD RG PL GR	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1149	1221256949	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1150	1221256950	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1151	1221256951	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1152	1221256952	INF174KA1OA3	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG IDCWREI	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1153	1221256953	INF209K01983	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWPAY	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1154	1221256954	INF209K01AC3	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD REG GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1155	1221256955	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1156	1221256956	INF209K01AQ3	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1157	1221256957	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1158	1221256958	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1159	1221256959	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1160	1221256960	INF209K01CD7	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWREINV	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1161	1221256961	INF209K01CE5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUNDIDCWREINV	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1162	1221256962	INF209K01CS5	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWREINV	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1163	1221256963	INF209K01CT3	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUNDIDCWREINV OP ED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA

1164	1221256964	INF209K01DF0	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG MNTLYDCWREINV	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1165	1221256965	INF209K01DK0	ADITYA BIRLA SUN LIFE MUTUAL FUND SHT TM OPORT FD RETILDCWREINV OPEN ED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1166	1221256966	INF209K01DL8	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYDCWREINV	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1167	1221256967	INF209K01DT1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1168	1221256968	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1169	1221256969	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1170	1221256970	INF209K01EP7	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REGIDCWREINV	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1171	1221256971	INF209K01LA4	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1172	1221256972	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1173	1221256973	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1174	1221256974	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1175	1221256975	INF209K01LV0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1176	1221256976	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1177	1221256977	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1178	1221256978	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1179	1221256979	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1180	1221256980	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1181	1221256981	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1182	1221256982	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1183	1221256983	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1184	1221256984	INF209K01UU3	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DIRECT GROWTHN	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1185	1221256985	INF03VN01514	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND REGULAR IDCW REINVESTMENT	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1186	1221256986	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1187	1221256987	INF174KA1OB1	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1188	1221256988	INF174KA1OD7	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR IDCWREI	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1189	1221256989	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1190	1221256990	INF174KA1OLO	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -DIRECT-GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1191	1221256991	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1192	1221256992	INF174KA1OU1	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX RG GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1193	1221256993	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1194	1221256994	INF174KA1PC6	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWREIN	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA



1195	1221256995	INF174KA1PF9	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR IDCWREIN	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1196	1221256996	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1197	1221256997	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1198	1221256998	INF174KA1PZ7	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND DR GRWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1199	1221256999	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1200	1221257000	INF174KA1QZ5	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1201	1221257001	INF174KA1RC2	KOTAK MAHINDRA MUTUAL FUND LNGDURFD -RG -GRWT	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1202	1221257002	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1203	1221257003	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1204	1221257004	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1205	1221257005	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1206	1221257006	INF174V01499	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG IDCWPYT	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1207	1221257007	INF174V01507	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1208	1221257008	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1209	1221257009	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1210	1221257010	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1211	1221257011	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1212	1221257012	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1213	1221257013	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1214	1221257014	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1215	1221257015	INF174V01BJ9	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1216	1221257016	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1217	1221257017	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1218	1221257018	INF209K01VP1	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1219	1221257019	INF209K01VY3	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1220	1221257020	INF209K01WC7	ADITYA BIRLA SUN LIFE MUTUAL FUND INDIA GENNEXT FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1221	1221257021	INF209K01WQ7	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1222	1221257022	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1223	1221257023	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1224	1221257024	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1225	1221257025	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA

1226	1221257026	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRADE)	19-Apr-24	Credit	Allotment	CA
1227	1221257027	INF209KB12M7	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI -INDEX FUND OF FUND RG GRWTH	Mutual Fund Units (TRADE)	19-Apr-24	Credit	Allotment	CA
1228	1221257028	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRADE)	19-Apr-24	Credit	Allotment	CA
1229	1221257029	INF209KB13D4	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRADE)	19-Apr-24	Credit	Allotment	CA
1230	1221257030	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRADE)	19-Apr-24	Credit	Allotment	CA
1231	1221257031	INF209KB14D2	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRADE)	19-Apr-24	Credit	Allotment	CA
1232	1221257032	INF209KB14F7	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRADE)	19-Apr-24	Credit	Allotment	CA
1233	1221257033	INF209KB14R2	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-RG PL-IDCW REINV	Mutual Fund Units (TRADE)	19-Apr-24	Credit	Allotment	CA
1234	1221257034	INF209KB16F2	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRADE)	19-Apr-24	Credit	Allotment	CA
1235	1221257035	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRADE)	19-Apr-24	Credit	Allotment	CA
1236	1221257036	INF209KB18X1	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG IDCWPY	Mutual Fund Units (TRADE)	19-Apr-24	Credit	Allotment	CA
1237	1221257037	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRADE)	19-Apr-24	Credit	Allotment	CA
1238	1221257038	INF209KB1O09	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG IDCWY	Mutual Fund Units (TRADE)	19-Apr-24	Credit	Allotment	CA
1239	1221257039	INF209KB1O17	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG IDCWEINV	Mutual Fund Units (TRADE)	19-Apr-24	Credit	Allotment	CA
1240	1221257040	INF209KB1O25	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD DIR GROWTH	Mutual Fund Units (TRADE)	19-Apr-24	Credit	Allotment	CA
1241	1221257041	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRADE)	19-Apr-24	Credit	Allotment	CA
1242	1221257042	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRADE)	19-Apr-24	Credit	Allotment	CA
1243	1221257043	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRADE)	19-Apr-24	Credit	Allotment	CA
1244	1221257044	INF209KB1T79	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND DR GRW	Mutual Fund Units (TRADE)	19-Apr-24	Credit	Allotment	CA
1245	1221257045	INF03VN01589	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRADE)	19-Apr-24	Credit	Allotment	CA
1246	1221257046	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRADE)	19-Apr-24	Credit	Allotment	CA
1247	1221257047	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRADE)	19-Apr-24	Credit	Allotment	CA
1248	1221257048	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRADE)	19-Apr-24	Credit	Allotment	CA
1249	1221257049	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRADE)	19-Apr-24	Credit	Allotment	CA
1250	1221257050	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRADE)	19-Apr-24	Credit	Allotment	CA
1251	1221257051	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRADE)	19-Apr-24	Credit	Allotment	CA
1252	1221257052	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR	Mutual Fund Units (TRADE)	19-Apr-24	Credit	Allotment	CA
1253	1221257053	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRADE)	19-Apr-24	Credit	Allotment	CA
1254	1221257054	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRADE)	19-Apr-24	Credit	Allotment	CA
1255	1221257055	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRADE)	19-Apr-24	Credit	Allotment	CA
1256	1221257056	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRADE)	19-Apr-24	Credit	Allotment	CA

1257	1221257057	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1258	1221257058	INF084M01AE2	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLCTR FOF SCH GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1259	1221257059	INF084M01EW6	ADITYA BIRLA SUN LIFE MUTUAL FUND FINAN PLANG FD AGGRESSIVE PL DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1260	1221257060	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1261	1221257061	INF090I01163	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1262	1221257062	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1263	1221257063	INF090I01189	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD DVPY OP	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1264	1221257064	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1265	1221257065	INF090I01213	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY FD DVPY OP	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1266	1221257066	INF090I01221	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1267	1221257067	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1268	1221257068	INF090I01262	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P DYNAMIC PE RATIO FND OF FNDG GROWTH OPN ED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1269	1221257069	INF090I01270	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVPYOPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1270	1221257070	INF090I01288	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVREINV	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1271	1221257071	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1272	1221257072	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1273	1221257073	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1274	1221257074	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1275	1221257075	INF090I01726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1276	1221257076	INF090I01734	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1277	1221257077	INF209KB1W09	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1278	1221257078	INF209KB1W17	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1279	1221257079	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1280	1221257080	INF209KB1W66	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1281	1221257081	INF209KB1W90	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD DR IDCWREINVESTMENT	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1282	1221257082	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1283	1221257083	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1284	1221257084	INF209KB1Z55	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD RG IDCWPAAYOUT	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1285	1221257085	INF209KB1Z71	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1286	1221257086	INF209KB1Z97	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD DR IDCW REINV	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1287	1221257087	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA

1288	1221257088	INF277K010L9	TATA MUTUAL FUND FLEXICAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1289	1221257089	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1290	1221257090	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1291	1221257091	INF277K011A0	TATA MUTUAL FUND INDIA CONSMR FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1292	1221257092	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1293	1221257093	INF277K011S2	TATA MUTUAL FUND BAL ADVTG FD RGLR PL IDCWPYOT	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1294	1221257094	INF277K01295	TATA MUTUAL FUND HYBRID EQ FD REG PERIODIC IDCWREI OPEN	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1295	1221257095	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1296	1221257096	INF277K012S0	TATA MUTUAL FUND BAL ADVTG FD RG PL IDCWREINV	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1297	1221257097	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1298	1221257098	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1299	1221257099	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1300	1221257100	INF277K013O7	TATA MUTUAL FUND SMALL CAP FUND DIR PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1301	1221257101	INF277K013S8	TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1302	1221257102	INF277K013Z3	TATA MUTUAL FUND MULTI ASST OPP FD REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1303	1221257103	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1304	1221257104	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1305	1221257105	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1306	1221257106	INF090I01759	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1307	1221257107	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1308	1221257108	INF277K01444	TATA MUTUAL FUND EQ. P/E FD REGIDCWREINV TRIGGER OPT B(10%)	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1309	1221257109	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1310	1221257110	INF090I01783	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1311	1221257111	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1312	1221257112	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1313	1221257113	INF090I01825	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD DIVIDEND PY OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1314	1221257114	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1315	1221257115	INF090I01882	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL DIVI REINV OPEN ED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1316	1221257116	INF090I01890	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1317	1221257117	INF090I01932	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND DIVI PY OPEN	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1318	1221257118	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA

1319	1221257119	INF090I01965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPY OPEN ED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1320	1221257120	INF090I01973	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVREINV OP	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1321	1221257121	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1322	1221257122	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1323	1221257123	INF090I01AC1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1324	1221257124	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1325	1221257125	INF090I01BF2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1326	1221257126	INF090I01CT1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAGOV SEC FD QTRLY DVREINVT	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1327	1221257127	INF090I01DG6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA CORP DEBT FD PL A GRTH PL A	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1328	1221257128	INF090I01EV3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVI PAY OP	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1329	1221257129	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1330	1221257130	INF090I01FE6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1331	1221257131	INF090I01FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1332	1221257132	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1333	1221257133	INF090I01FN7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA BLUECHIP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1334	1221257134	INF090I01GC8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1335	1221257135	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1336	1221257136	INF090I01IT8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY INCOME FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1337	1221257137	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1338	1221257138	INF178L01087	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI REINV OPEN	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1339	1221257139	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1340	1221257140	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1341	1221257141	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1342	1221257142	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1343	1221257143	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND-WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1344	1221257144	INF179K01418	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1345	1221257145	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1346	1221257146	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET-RG GR. OP	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1347	1221257147	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1348	1221257148	INF179K01566	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1349	1221257149	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA



1350	1221257150	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAWOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1351	1221257151	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVT OP OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1352	1221257152	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1353	1221257153	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1354	1221257154	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1355	1221257155	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAWOUT OPT	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1356	1221257156	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1357	1221257157	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1358	1221257158	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1359	1221257159	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1360	1221257160	INF179K01AA2	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYIDCWPAW	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1361	1221257161	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1362	1221257162	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD- GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1363	1221257163	INF179K01AN5	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWPAW	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1364	1221257164	INF277K014B2	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWREI OP	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1365	1221257165	INF277K015A1	TATA MUTUAL FUND INDIA CONSMR FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1366	1221257166	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1367	1221257167	INF277K015K0	TATA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1368	1221257168	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1369	1221257169	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1370	1221257170	INF277K015Z8	TATA MUTUAL FUND DIVIDEND YIELD FUND DR PL GRWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1371	1221257171	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1372	1221257172	INF277K01642	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1373	1221257173	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1374	1221257174	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1375	1221257175	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1376	1221257176	INF277K016Y9	TATA MUTUAL FUND QUANT FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1377	1221257177	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1378	1221257178	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1379	1221257179	INF277K01774	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1380	1221257180	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA

1381	1221257181	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1382	1221257182	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1383	1221257183	INF277K017X9	TATA MUTUAL FUND FOCUSED EQUITY FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1384	1221257184	INF277K01899	TATA MUTUAL FUND EQ SAVG FD REG MTHLYDCWREINV OP	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1385	1221257185	INF277K018A5	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1386	1221257186	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1387	1221257187	INF277K01907	TATA MUTUAL FUND EQ SAVG FD REG APPRECIATION (GROWTH)	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1388	1221257188	INF277K01923	TATA MUTUAL FUND LARGE CAP FD REGIDCWREIVEST	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1389	1221257189	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1390	1221257190	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1391	1221257191	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1392	1221257192	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1393	1221257193	INF277K01972	TATA MUTUAL FUND SHORT TERM BOND FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1394	1221257194	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1395	1221257195	INF090I01KO5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND BANKING AND PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1396	1221257196	INF090I01LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1397	1221257197	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1398	1221257198	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1399	1221257199	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1400	1221257200	INF0R8701020	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1401	1221257201	INF0R8701079	HELIOS MUTUAL FUND OVERNIGHT FD-DR - GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1402	1221257202	INF0R8701111	HELIOS MUTUAL FUND BALADVNTGFD-RG - GRWT-	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1403	1221257203	INF109K010A6	ICICI PRUDENTIAL MUTUAL FUND BANKING AND PSU DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1404	1221257204	INF109K010B4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD DR PL IDCWPY	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1405	1221257205	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1406	1221257206	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1407	1221257207	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1408	1221257208	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1409	1221257209	INF109K012Z9	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD FRTNLY IDCWPY	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1410	1221257210	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1411	1221257211	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA

1412	1221257212	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1413	1221257213	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1414	1221257214	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQ FD (TAX SAVING) GROWTH OP	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1415	1221257215	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1416	1221257216	INF179K01AO3	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1417	1221257217	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1418	1221257218	INF179K01AR6	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1419	1221257219	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND- REG PL GROWTH OPT	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1420	1221257220	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1421	1221257221	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1422	1221257222	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1423	1221257223	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1424	1221257224	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1425	1221257225	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1426	1221257226	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1427	1221257227	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1428	1221257228	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1429	1221257229	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1430	1221257230	INF179K01DD0	HDFC MUTUAL FUND CORP BD FD RG QTLYIDCWPY OPEN ED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1431	1221257231	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1432	1221257232	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1433	1221257233	INF179K01GG6	HDFC MUTUAL FUND INFRASTRCTURE FUND RGIDCWREINVST OP	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1434	1221257234	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1435	1221257235	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1436	1221257236	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1437	1221257237	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1438	1221257238	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1439	1221257239	INF179K01VZ5	HDFC MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL IDCWREI OPT	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1440	1221257240	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1441	1221257241	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1442	1221257242	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA

1443	1221257243	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1444	1221257244	INF179K01WR0	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECTIDCWREINV OPEN	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1445	1221257245	INF277K019Y3	TATA MUTUAL FUND MULTI ASST OPP FD DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1446	1221257246	INF277K01DH3	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWPAUOUT	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1447	1221257247	INF277K01DS0	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWPAUOUT OP	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1448	1221257248	INF277K01DY8	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWPAUOUT OP	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1449	1221257249	INF277K01EH1	TATA MUTUAL FUND ETHICAL FUND REGIDCWPAUOUT OPEN	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1450	1221257250	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1451	1221257251	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1452	1221257252	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1453	1221257253	INF277K01I86	TATA MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1454	1221257254	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1455	1221257255	INF277K01MA9	TATA MUTUAL FUND TREASURY ADV FDD FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1456	1221257256	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1457	1221257257	INF277K01NB5	TATA MUTUAL FUND EQ P/E DIRECTIDCWPAU TRIGGER B (10%) OPEN	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1458	1221257258	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1459	1221257259	INF277K01NE9	TATA MUTUAL FUND ETHICAL FUND DIRECTIDCWPAUOUT OPEN	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1460	1221257260	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1461	1221257261	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1462	1221257262	INF277K01PK1	TATA MUTUAL FUND INDEX FUND SENSEX DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1463	1221257263	INF277K01PQ8	TATA MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1464	1221257264	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1465	1221257265	INF277K01PW6	TATA MUTUAL FUND MID CAP GROWTH DIRECTIDCWPAUOUT OPEN	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1466	1221257266	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1467	1221257267	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1468	1221257268	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1469	1221257269	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1470	1221257270	INF277K01Z02	TATA MUTUAL FUND BANK AND FIN SERV FD REGIDCWREI OP	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1471	1221257271	INF277K01Z10	TATA MUTUAL FUND BANK AND FIN SERV FD DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1472	1221257272	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1473	1221257273	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAU OP	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA

1474	1221257274	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1475	1221257275	INF109K014M3	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD DR IDCWREI	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1476	1221257276	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1477	1221257277	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1478	1221257278	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1479	1221257279	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1480	1221257280	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1481	1221257281	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1482	1221257282	INF109K01621	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWREI OPEN	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1483	1221257283	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1484	1221257284	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1485	1221257285	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1486	1221257286	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1487	1221257287	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVS	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1488	1221257288	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1489	1221257289	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1490	1221257290	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1491	1221257291	INF109K01795	ICICI PRUDENTIAL MUTUAL FUND PASSIVE STRATEGY FD GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1492	1221257292	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1493	1221257293	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1494	1221257294	INF109K01878	ICICI PRUDENTIAL MUTUAL FUND DBT MGM FD GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1495	1221257295	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1496	1221257296	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1497	1221257297	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1498	1221257298	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1499	1221257299	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1500	1221257300	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1501	1221257301	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1502	1221257302	INF109K01AL6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1503	1221257303	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1504	1221257304	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA



1505	1221257305	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1506	1221257306	INF179K01XE6	HDFC MUTUAL FUND HYBRID DEBT FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1507	1221257307	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1508	1221257308	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1509	1221257309	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1510	1221257310	INF179K01YT2	HDFC MUTUAL FUND TOP 100 FUND DIRECTIDCWPAY	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1511	1221257311	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1512	1221257312	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1513	1221257313	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1514	1221257314	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1515	1221257315	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1516	1221257316	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1517	1221257317	INF179KA1RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1518	1221257318	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1519	1221257319	INF179KA1RX3	HDFC MUTUAL FUND SMALL CAP FD DIR PL IDCWPAY OP	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1520	1221257320	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1521	1221257321	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1522	1221257322	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1523	1221257323	INF179KA1SC5	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS DIR PL GROWTH OP	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1524	1221257324	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1525	1221257325	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1526	1221257326	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1527	1221257327	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1528	1221257328	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1529	1221257329	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1530	1221257330	INF179KB1MF0	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1531	1221257331	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1532	1221257332	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1533	1221257333	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1534	1221257334	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1535	1221257335	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA

1536	1221257336	INF277K01Z85	TATA MUTUAL FUND DIGITAL INDIA FD DIRIDCWPAW OP	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1537	1221257337	INF277K01Z93	TATA MUTUAL FUND DIGITAL INDIA FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1538	1221257338	INF277KA1091	TATA MUTUAL FUND FLOATING RATE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1539	1221257339	INF277KA1166	TATA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1540	1221257340	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1541	1221257341	INF277KA1299	TATA MUTUAL FUND CORPORATE BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1542	1221257342	INF277KA1331	TATA MUTUAL FUND CORPORATE BOND FUND RG PL IDCW PERIODREINVEST	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1543	1221257343	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1544	1221257344	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1545	1221257345	INF277KA1539	TATA MUTUAL FUND HOUSING OPPORTUNITIES FUND RG PL IDCWREINVEST	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1546	1221257346	INF277KA1547	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD RG PL IDCWPYT	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1547	1221257347	INF277KA1596	TATA MUTUAL FUND CRISIL IBXGILTINDEX-APR2026 IDEXFD RG IDCWREI	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1548	1221257348	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1549	1221257349	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1550	1221257350	INF277KA1653	TATA MUTUAL FUND NIFTY MIDCAP 150 MOMENTUM 50IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1551	1221257351	INF277KA1679	TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1552	1221257352	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1553	1221257353	INF277KA1729	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1554	1221257354	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1555	1221257355	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1556	1221257356	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1557	1221257357	INF277KA1919	TATA MUTUAL FUND GOLD ETF FUND OF FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1558	1221257358	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1559	1221257359	INF336L01032	HSBC MUTUAL FUND LARGE CAP EQ FDIDCWREINVESTMENT	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1560	1221257360	INF336L01099	HSBC MUTUAL FUND REG SAV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1561	1221257361	INF336L01164	HSBC MUTUAL FUND HSBC BRAZIL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1562	1221257362	INF336L01446	HSBC MUTUAL FUND GLBL EMER MKT FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1563	1221257363	INF336L01AD0	HSBC MUTUAL FUND FLEXI CAP FDIDCWREINVEST	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1564	1221257364	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1565	1221257365	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1566	1221257366	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA

1567	1221257367	INF109K01BA7	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICESFD IDCWRNV	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1568	1221257368	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1569	1221257369	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1570	1221257370	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1571	1221257371	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1572	1221257372	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1573	1221257373	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1574	1221257374	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1575	1221257375	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWRNV	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1576	1221257376	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1577	1221257377	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1578	1221257378	INF109K01BV3	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES IDCWRNVST	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1579	1221257379	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1580	1221257380	INF109K01CA5	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWRNVST	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1581	1221257381	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1582	1221257382	INF109K01DX5	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD MNTH IDCWPY OP	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1583	1221257383	INF109K01DY3	ICICI PRUDENTIAL MUTUAL FUND BANK & FIN. SERVICES IDCWPY OP	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1584	1221257384	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1585	1221257385	INF109K01E50	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWREI OP	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1586	1221257386	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWPY OP	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1587	1221257387	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1588	1221257388	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWPY OP	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1589	1221257389	INF109K01EH6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWPY OPEN	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1590	1221257390	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWPY	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1591	1221257391	INF109K01EQ7	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWPY	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1592	1221257392	INF109K01FA8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1593	1221257393	INF109K01FB6	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1594	1221257394	INF109K01FK7	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWPY	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1595	1221257395	INF179KC1AP3	HDFC MUTUAL FUND DIVIYIELD FUND DIRECT PL IDCWPY	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1596	1221257396	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1597	1221257397	INF179KC1AS7	HDFC MUTUAL FUND DIVIYIELD FD RG PLIDCWPAUOUT	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA

1598	1221257398	INF179KC1AT5	HDFC MUTUAL FUND DIVIYIELD FUND REGULAR PLN IDCWRI	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1599	1221257399	INF179KC1AU3	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND DR GRW	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1600	1221257400	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1601	1221257401	INF179KC1AZ2	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG IDCWEI	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1602	1221257402	INF179KC1BA3	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1603	1221257403	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1604	1221257404	INF179KC1BE5	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1605	1221257405	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND DR GRWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1606	1221257406	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1607	1221257407	INF179KC1BK2	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCSFD RG IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1608	1221257408	INF179KC1BL0	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCS FD RG IDCWREINV	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1609	1221257409	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1610	1221257410	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1611	1221257411	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1612	1221257412	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1613	1221257413	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1614	1221257414	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1615	1221257415	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1616	1221257416	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1617	1221257417	INF179KC1BY3	HDFC MUTUAL FUND NIFTY 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1618	1221257418	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1619	1221257419	INF179KC1CA1	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND DRPL GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1620	1221257420	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1621	1221257421	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1622	1221257422	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1623	1221257423	INF179KC1DY9	HDFC MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1624	1221257424	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1625	1221257425	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1626	1221257426	INF336L01BY4	HSBC MUTUAL FUND BRAZIL FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1627	1221257427	INF336L01HC7	HSBC MUTUAL FUND ASIA PACIFIC(EXJPN) DIV YLD FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1628	1221257428	INF336L01IG6	HSBC MUTUAL FUND MANAGED SOLUTIONS IND MOD REG GWTH OP	Units	19-Apr-24	Credit	Allotment	CA

1629	1221257429	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1630	1221257430	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1631	1221257431	INF336L01PY4	HSBC MUTUAL FUND GLOBAL EQUITY CLIMATE CHANGE FOF RG GRWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1632	1221257432	INF336L01QP0	HSBC MUTUAL FUND MULTICP FD DR PL IDCW REINV	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1633	1221257433	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1634	1221257434	INF336L01QR6	HSBC MUTUAL FUND MULTICP FD RGLR PL IDCW PYOT	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1635	1221257435	INF336L01QS4	HSBC MUTUAL FUND MULTICP FD RGLR PL IDCW REINV	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1636	1221257436	INF336L01QW6	HSBC MUTUAL FUND CRISIL IBX GILT JN27 INX FD-RG PL-GRW30JN27	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1637	1221257437	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1638	1221257438	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1639	1221257439	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1640	1221257448	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1641	1221257449	INF579M01AH4	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1642	1221257450	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1643	1221257451	INF579M01AV5	360 ONE MUTUAL FUND BAL HY FD -RG PL-GR	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1644	1221257452	INF582M01104	UNION MUTUAL FUND FLEXI CAP FUND-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1645	1221257453	INF582M01302	UNION MUTUAL FUND LONG TERM EQUITY FUND - GROWTH OPEN ENDED	Units	19-Apr-24	Credit	Allotment	CA
1646	1221257454	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1647	1221257455	INF582M01GD4	UNION MUTUAL FUND LARGE & MIDCAP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1648	1221257456	INF582M01IM1	UNION MUTUAL FUND RETIREMENT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1649	1221257457	INF582M01JA4	UNION MUTUAL FUND INNV & OPPRT FD -RG PL-GR	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1650	1221257458	INF582M01JB2	UNION MUTUAL FUND INNV & OPPRT FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1651	1221257459	INF677K01015	HSBC MUTUAL FUND VALUE FUND RG IDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1652	1221257460	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1653	1221257461	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1654	1221257462	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1655	1221257463	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQFD (TAX SAVING) IDCWPY OP	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1656	1221257464	INF109K01FO9	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1657	1221257465	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1658	1221257466	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1659	1221257467	INF109K01GW0	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISKFD QTRLY IDCWREI	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA



1660	1221257468	INF109K01I64	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD IDCWOTHERS REI	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1661	1221257469	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1662	1221257470	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1663	1221257471	INF109K01O82	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD DIRECT PLGROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1664	1221257472	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1665	1221257473	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1666	1221257474	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1667	1221257475	INF109K01S39	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1668	1221257476	INF109K01T04	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1669	1221257477	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1670	1221257478	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1671	1221257479	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1672	1221257480	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1673	1221257481	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1674	1221257482	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1675	1221257483	INF109K01X16	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1676	1221257484	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1677	1221257485	INF109K01Y31	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQ FD (TAX SAVING) DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1678	1221257486	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1679	1221257487	INF109K01Y98	ICICI PRUDENTIAL MUTUAL FUND FMCGFD DR PL IDCWPY	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1680	1221257488	INF109K01Z14	ICICI PRUDENTIAL MUTUAL FUND FMCG FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1681	1221257489	INF109K01Z22	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD DR PL IDCWPY	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1682	1221257490	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1683	1221257491	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1684	1221257492	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1685	1221257493	INF179KC1EC3	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1686	1221257494	INF179KC1ED1	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWREINVE	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1687	1221257495	INF179KC1EM2	HDFC MUTUAL FUND NIFTY GSEC SEP 2032 INDEX FD RG GRW05OT32	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1688	1221257496	INF179KC1ET7	HDFC MUTUAL FUND LNG DUR DBT FD-DR PL-GR	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1689	1221257497	INF179KC1EY7	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-IDCW REINV	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1690	1221257498	INF179KC1FC0	HDFC MUTUAL FUND MNC FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA

1691	1221257499	INF179KC1FE6	HDFC MUTUAL FUND MNC FD-DR PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1692	1221257500	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1693	1221257501	INF179KC1FR8	HDFC MUTUAL FUND NIFTY GSEC APR 2029 INDX FD-RG PL-GRWT03MY29	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1694	1221257502	INF179KC1GC8	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1695	1221257503	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1696	1221257504	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1697	1221257505	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1698	1221257506	INF179KC1GG9	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1699	1221257507	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1700	1221257508	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1701	1221257509	INF179KC1GJ3	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1702	1221257510	INF179KC1GK1	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1703	1221257511	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1704	1221257512	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1705	1221257513	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1706	1221257514	INF179KC1GO3	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1707	1221257515	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1708	1221257516	INF179KC1GS4	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND RG PL IDCWPYT	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1709	1221257517	INF179KC1GT2	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND RG IDCWREINV	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1710	1221257518	INF680P01414	SHRIRAM MUTUAL FUND MULT ASSET ALLC FD -RG PL-GR	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1711	1221257519	INF740K01011	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1712	1221257520	INF740K01029	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1713	1221257521	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1714	1221257522	INF740K01045	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY REGPLIDCWPAW OPEN	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1715	1221257523	INF740K01052	DSP MUTUAL FUND NAT RES & NEW ENERGY REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1716	1221257524	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1717	1221257525	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1718	1221257526	INF740K01110	DSP MUTUAL FUND MID CAP FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1719	1221257527	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1720	1221257528	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1721	1221257529	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA

1722	1221257530	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1723	1221257531	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1724	1221257532	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1725	1221257533	INF740K01268	DSP MUTUAL FUND WORLD GOLD FUND REG PL IDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1726	1221257534	INF740K01284	DSP MUTUAL FUND WORLD ENERGY FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1727	1221257535	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1728	1221257536	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1729	1221257537	INF740K01334	DSP MUTUAL FUND EQ & BD FD IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1730	1221257538	INF740K01441	DSP MUTUAL FUND REG SAV FD FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1731	1221257539	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1732	1221257540	INF740K01557	DSP MUTUAL FUND BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1733	1221257541	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1734	1221257542	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1735	1221257543	INF740K01730	DSP MUTUAL FUND WORLD MINING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1736	1221257544	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1737	1221257545	INF740K01805	DSP MUTUAL FUND SAMLL CAP FUNDIDCWPAOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1738	1221257546	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1739	1221257547	INF740K01AC7	DSP MUTUAL FUND FOCUS FUNDIDCWREINVESTMENT OP END	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1740	1221257548	INF109KA16I0	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGSFD QTRLY IDCWPY	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1741	1221257549	INF109KA1CB6	ICICI PRUDENTIAL MUTUAL FUND GLOBAL STABLE EQUITY FUND GROWTH OPEN	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1742	1221257550	INF109KA1N46	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1743	1221257551	INF109KA1O37	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1744	1221257552	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1745	1221257553	INF109KA1TY2	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWPY OP	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1746	1221257554	INF109KA1TZ9	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWREI OP	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1747	1221257555	INF109KA1UA0	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1748	1221257556	INF109KB10X0	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD DR GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1749	1221257557	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1750	1221257558	INF109KB1NN7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWPY OP	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1751	1221257559	INF109KB1NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1752	1221257560	INF109KB1QK6	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA

1753	1221257561	INF109KB1QL4	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIR ANNUAL IDCWREI OP	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1754	1221257562	INF109KC10D0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX IDCWREINVEST	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1755	1221257563	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1756	1221257564	INF109KC10T6	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD IDCWPYT	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1757	1221257565	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1758	1221257566	INF109KC11F3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND WEEKLY IDCW REINVESTMENT	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1759	1221257567	INF109KC11I7	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1760	1221257568	INF109KC11K3	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND IDCWREI	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1761	1221257569	INF109KC11M9	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX DR GRWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1762	1221257570	INF109KC12E4	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1763	1221257571	INF109KC12I5	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1764	1221257572	INF109KC12K1	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND DR GRW	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1765	1221257573	INF109KC12T2	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD DRCT GRWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1766	1221257574	INF109KC12U0	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD-DR-GRWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1767	1221257575	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1768	1221257576	INF109KC13I3	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1769	1221257577	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1770	1221257578	INF179KC1GU0	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1771	1221257579	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1772	1221257580	INF179KC1GY2	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWPYT	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1773	1221257581	INF179KC1GZ9	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWREI	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1774	1221257582	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1775	1221257583	INF179KC1HG7	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1776	1221257584	INF179KC1HH5	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1777	1221257585	INF179KC1HI3	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-GR	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1778	1221257586	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1779	1221257587	INF179KC1HM5	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPYT	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1780	1221257588	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1781	1221257589	INF179KC1HQ6	HDFC MUTUAL FUND PHRM & HLTH FD DR IDCWREI	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1782	1221257590	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1783	1221257591	INF179KC1IC4	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund DRGRWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA

1784	1221257592	INF740K01AM6	DSP MUTUAL FUND SAMLL CAP FUND REG PLAN IDCWREINVEST OP END	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1785	1221257593	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1786	1221257594	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1787	1221257595	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1788	1221257596	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1789	1221257597	INF740K01OB0	DSP MUTUAL FUND FOCUS FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1790	1221257598	INF740K01OE4	DSP MUTUAL FUND WORLD AGRICULTURE FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1791	1221257599	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1792	1221257600	INF740K01OZ9	DSP MUTUAL FUND WORLD GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1793	1221257601	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1794	1221257602	INF740K01PU7	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1795	1221257603	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1796	1221257604	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1797	1221257605	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1798	1221257606	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1799	1221257607	INF740K01Z27	DSP MUTUAL FUND GLOBAL ALLOCATION FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1800	1221257608	INF740K01ZV4	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1801	1221257609	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1802	1221257610	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1803	1221257611	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1804	1221257612	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1805	1221257613	INF740KA1JX0	DSP MUTUAL FUND CORP BD FD REG GRWTH OP	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1806	1221257614	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1807	1221257615	INF740KA1LE6	DSP MUTUAL FUND HEALTH CARE FUND REGIDCWPAAY	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1808	1221257616	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1809	1221257617	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1810	1221257618	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1811	1221257619	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1812	1221257620	INF740KA1MF1	DSP MUTUAL FUND DSP NIFTY NEXT 50 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1813	1221257621	INF740KA1MG9	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1814	1221257622	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA



1815	1221257623	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1816	1221257624	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1817	1221257625	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1818	1221257626	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1819	1221257627	INF194K01367	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI REINVST	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1820	1221257628	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1821	1221257629	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1822	1221257630	INF194K01508	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR DIVI REINVST	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1823	1221257631	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1824	1221257632	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1825	1221257633	INF194K01532	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1826	1221257634	INF194K01581	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1827	1221257635	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1828	1221257636	INF194K01938	BANDHAN MUTUAL FUND NIFTY FUND REG PL DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1829	1221257637	INF194K01AB9	BANDHAN MUTUAL FUND ASET ALOC. FOF MODER PL REG PL GR OP ED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1830	1221257638	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1831	1221257639	INF194K01DZ2	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1832	1221257640	INF194K01LJ9	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1833	1221257641	INF194K01Q29	BANDHAN MUTUAL FUND GOVT SEC FD INVESTMENT PL DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1834	1221257642	INF194K01RW9	BANDHAN MUTUAL FUND REGULAR SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1835	1221257643	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1836	1221257644	INF194K01V89	BANDHAN MUTUAL FUND CORE EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1837	1221257645	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1838	1221257646	INF194K01Z93	BANDHAN MUTUAL FUND STERLING VALUE FUND DIRECT DIVI PAY	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1839	1221257647	INF194KA10Q8	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1840	1221257648	INF194KA1L81	BANDHAN MUTUAL FUND CORP BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1841	1221257649	INF194KA1U15	BANDHAN MUTUAL FUND HYBRID EQ FD REG PL GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1842	1221257650	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1843	1221257651	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1844	1221257652	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1845	1221257653	INF740KA1NQ6	DSP MUTUAL FUND QUANT FUND DIR GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA

1846	1221257654	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1847	1221257655	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1848	1221257656	INF740KA1QS5	DSP MUTUAL FUND NIFTY SDLPLSGSEC JUN2028 30-70IDXFD30JN28RGGWR	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1849	1221257657	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1850	1221257658	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD - RG PL- GR	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1851	1221257659	INF740KA1TC3	DSP MUTUAL FUND MULT ASSET ALLC FD - RG PL-IDCW PY	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1852	1221257660	INF740KA1TE9	DSP MUTUAL FUND MULT ASSET ALLC FD - DR PL- GR	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1853	1221257661	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1854	1221257662	INF740KA1TI0	DSP MUTUAL FUND GOLD ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1855	1221257663	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1856	1221257664	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX -RGGWRT	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1857	1221257665	INF740KA1TU5	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX RGIDCWPY	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1858	1221257666	INF740KA1TW1	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX-DRGRWT	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1859	1221257667	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1860	1221257668	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1861	1221257669	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1862	1221257670	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1863	1221257671	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1864	1221257672	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1865	1221257673	INF879O01191	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FD RG MTHY IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1866	1221257674	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1867	1221257675	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -RGGROWTH-	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1868	1221257676	INF879O01266	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -DRGROWTH-	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1869	1221257677	INF917K01247	HSBC MUTUAL FUND MIDCAP FUND IDCW REINVST OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1870	1221257678	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1871	1221257679	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1872	1221257680	INF917K01D12	HSBC MUTUAL FUND NIFTY 50 INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1873	1221257681	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
1874	1221257682	INF200K01388	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
1875	1221257683	INF200K01404	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
1876	1221257684	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND -REGULAR PL GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA

1877	1221257685	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
1878	1221257686	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
1879	1221257687	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
1880	1221257688	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
1881	1221257689	INF200K01594	SBI MUTUAL FUND MAGNUM INCOME REGULAR PL GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
1882	1221257690	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
1883	1221257691	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
1884	1221257692	INF200K01735	SBI MUTUAL FUND MGNM MED DURFD REGULAR PL IDCWREIST	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
1885	1221257693	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
1886	1221257694	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
1887	1221257695	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
1888	1221257696	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
1889	1221257697	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
1890	1221257698	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
1891	1221257699	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
1892	1221257700	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
1893	1221257701	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
1894	1221257702	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
1895	1221257703	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
1896	1221257704	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
1897	1221257705	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
1898	1221257706	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
1899	1221257707	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
1900	1221257708	INF200K01RJ1	SBI MUTUAL FUND FOCED EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
1901	1221257709	INF200K01RS2	SBI MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
1902	1221257710	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
1903	1221257711	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
1904	1221257712	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
1905	1221257713	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
1906	1221257714	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
1907	1221257715	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA

1908	1221257716	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
1909	1221257717	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
1910	1221257718	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
1911	1221257719	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
1912	1221257720	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
1913	1221257721	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
1914	1221257722	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
1915	1221257723	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
1916	1221257724	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
1917	1221257725	INF200KA12W7	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
1918	1221257726	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
1919	1221257727	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
1920	1221257728	INF200KA13W5	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL- IDCW REINVESTMENT	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
1921	1221257729	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
1922	1221257730	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
1923	1221257731	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
1924	1221257732	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
1925	1221257733	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
1926	1221257734	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
1927	1221257735	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
1928	1221257736	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
1929	1221257737	INF200KA1Y57	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
1930	1221257738	INF200KA1Y81	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
1931	1221257739	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
1932	1221257740	INF200KB1100	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWPYT	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
1933	1221257741	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF'96 FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
1934	1221257742	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF'96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
1935	1221257743	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
1936	1221257744	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
1937	1221257745	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
1938	1221257746	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA

1939	1221257747	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
1940	1221257748	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
1941	1221257749	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
1942	1221257750	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
1943	1221257751	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
1944	1221257752	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
1945	1221257753	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
1946	1221257754	INF209K01579	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
1947	1221257755	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
1948	1221257756	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
1949	1221257757	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
1950	1221257758	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDICWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
1951	1221257759	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
1952	1221257760	INF209K01CD7	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWREINV	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
1953	1221257761	INF209K01CR7	ADITYA BIRLA SUN LIFE MUTUAL FUND INDIA GENNEXT FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
1954	1221257762	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
1955	1221257763	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
1956	1221257764	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
1957	1221257765	INF209K01LV0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
1958	1221257766	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
1959	1221257767	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
1960	1221257768	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
1961	1221257769	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
1962	1221257770	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
1963	1221257771	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
1964	1221257772	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
1965	1221257773	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
1966	1221257774	INF209K01UR9	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
1967	1221257775	INF209K01UU3	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DIRECT GROWTHN	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
1968	1221257776	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
1969	1221257777	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA



1970	1221257778	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
1971	1221257779	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
1972	1221257780	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
1973	1221257781	INF209K01VD7	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECTDCWPAY	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
1974	1221257782	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
1975	1221257783	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
1976	1221257784	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
1977	1221257785	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
1978	1221257786	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
1979	1221257787	INF209KB15C1	ADITYA BIRLA SUN LIFE MUTUAL FUND NASDAQ 100 FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
1980	1221257788	INF209KB16F2	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
1981	1221257789	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
1982	1221257790	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
1983	1221257791	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
1984	1221257792	INF209KB1O74	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQTY FD REGULR PLN IDCWPAYOT	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
1985	1221257793	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
1986	1221257794	INF209KB1O90	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND DIRECT PLAN IDCWPYOT	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
1987	1221257795	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
1988	1221257796	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
1989	1221257797	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
1990	1221257798	INF209KB1W17	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
1991	1221257799	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
1992	1221257800	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
1993	1221257801	INF209KB1Z55	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD RG IDCWPAWOUT	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
1994	1221257802	INF209KB1Z71	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
1995	1221257803	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
1996	1221257804	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
1997	1221257805	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
1998	1221257806	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
1999	1221257807	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2000	1221257808	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA

2001	1221257809	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2002	1221257810	INF277K01307	TATA MUTUAL FUND SMALL CAP FUND DIR PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2003	1221257811	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2004	1221257812	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2005	1221257813	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2006	1221257814	INF090I01213	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY FD DVPY OP	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2007	1221257815	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2008	1221257816	INF090I01262	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P DYNAMIC PE RATIO FND OF FNDS GROWTH OPN ED	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2009	1221257817	INF090I01536	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETOIN INDIA PENSION PL DIVIREINV OPEN ED	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2010	1221257818	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2011	1221257819	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2012	1221257820	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2013	1221257821	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2014	1221257822	INF090I01783	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2015	1221257823	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2016	1221257824	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2017	1221257825	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2018	1221257826	INF090I01858	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2019	1221257827	INF090I01890	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2020	1221257828	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2021	1221257829	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2022	1221257830	INF090I01AD9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2023	1221257831	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2024	1221257832	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2025	1221257833	INF090I01CU9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAGOVERNMENT SECURITIES FD GRTH	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2026	1221257834	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2027	1221257835	INF090I01FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2028	1221257836	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2029	1221257837	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2030	1221257838	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2031	1221257839	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA

2032	1221257840	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2033	1221257841	INF109K01365	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2034	1221257842	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2035	1221257843	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2036	1221257844	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2037	1221257845	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2038	1221257846	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2039	1221257847	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2040	1221257848	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2041	1221257849	INF277K016Y9	TATA MUTUAL FUND QUANT FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2042	1221257850	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2043	1221257851	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2044	1221257852	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2045	1221257853	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2046	1221257854	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2047	1221257855	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2048	1221257856	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2049	1221257857	INF277K01DB6	TATA MUTUAL FUND HYBRID EQ FD REG PERIODIC IDCWPAY OPEN	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2050	1221257858	INF277K01DH3	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWPAUOUT	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2051	1221257859	INF277K01DN1	TATA MUTUAL FUND GILT SEC. FUND REGIDCWPAUOUT OPEN	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2052	1221257860	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2053	1221257861	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAU OP	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2054	1221257862	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2055	1221257863	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2056	1221257864	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2057	1221257865	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2058	1221257866	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2059	1221257867	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAU OP	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2060	1221257868	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2061	1221257869	INF277K01Z85	TATA MUTUAL FUND DIGITAL INDIA FD DIRIDCWPAU OP	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2062	1221257870	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA

2063	1221257871	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2064	1221257872	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2065	1221257873	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2066	1221257874	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2067	1221257875	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2068	1221257876	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2069	1221257877	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2070	1221257878	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQ FD (TAX SAVING) GROWTH OP	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2071	1221257879	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2072	1221257880	INF109K01409	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2073	1221257881	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2074	1221257882	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2075	1221257883	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2076	1221257884	INF109K01647	ICICI PRUDENTIAL MUTUAL FUND SHORT TERMF D MONTHLY IDCWRNVST	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2077	1221257885	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2078	1221257886	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2079	1221257887	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2080	1221257888	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2081	1221257889	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2082	1221257890	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2083	1221257891	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2084	1221257892	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2085	1221257893	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2086	1221257894	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2087	1221257895	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2088	1221257896	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2089	1221257897	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2090	1221257898	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2091	1221257899	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2092	1221257900	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2093	1221257901	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA

2094	1221257902	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2095	1221257903	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2096	1221257904	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2097	1221257905	INF336L01AD0	HSBC MUTUAL FUND FLEXI CAP FDIDCWREINVEST	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2098	1221257906	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2099	1221257907	INF336L01BM9	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS DAILYIDCWREINV OP	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2100	1221257908	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2101	1221257909	INF336L01DH5	HSBC MUTUAL FUND FLEXICAP FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2102	1221257910	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2103	1221257911	INF336L01OY7	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR WKLYIDCWREINV	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2104	1221257912	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2105	1221257913	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2106	1221257914	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2107	1221257915	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2108	1221257916	INF579M01AI2	360 ONE MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2109	1221257917	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2110	1221257918	INF579M01AW3	360 ONE MUTUAL FUND BAL HY FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2111	1221257919	INF579M01AX1	360 ONE MUTUAL FUND BAL HY FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2112	1221257920	INF582M01013	UNION MUTUAL FUND LIQUID FUND - GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2113	1221257921	INF582M01GD4	UNION MUTUAL FUND LARGE & MIDCAP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2114	1221257922	INF582M01IS8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2115	1221257923	INF582M01IT6	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2116	1221257924	INF677K01015	HSBC MUTUAL FUND VALUE FUND RG IDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2117	1221257925	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2118	1221257926	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2119	1221257927	INF677K01AF4	HSBC MUTUAL FUND BANK & PSU DBT FD SUPER INST RG IDCWREINV	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2120	1221257928	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2121	1221257929	INF740K01052	DSP MUTUAL FUND NAT RES & NEW ENERGY REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2122	1221257930	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2123	1221257931	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2124	1221257932	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA



2125	1221257933	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWRNV	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2126	1221257934	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2127	1221257935	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2128	1221257936	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2129	1221257937	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2130	1221257938	INF109K01DX5	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD MNTH IDCWPY OP	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2131	1221257939	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2132	1221257940	INF109K01E50	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWREI OP	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2133	1221257941	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2134	1221257942	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2135	1221257943	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2136	1221257944	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2137	1221257945	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2138	1221257946	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2139	1221257947	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2140	1221257948	INF109K01T04	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2141	1221257949	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2142	1221257950	INF109K01TL6	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGSFD IDCWREIN	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2143	1221257951	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2144	1221257952	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2145	1221257953	INF109K01V00	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2146	1221257954	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2147	1221257955	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2148	1221257956	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2149	1221257957	INF109KC10C2	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2150	1221257958	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2151	1221257959	INF109KC11B2	ICICI PRUDENTIAL MUTUAL FUND NIFTY SDL SEP 2027 INDEX FD GRWTH 30SP27	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2152	1221257960	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2153	1221257961	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2154	1221257962	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2155	1221257963	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA

2156	1221257964	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2157	1221257965	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2158	1221257966	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2159	1221257967	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2160	1221257968	INF740K01441	DSP MUTUAL FUND REG SAV FD FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2161	1221257969	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2162	1221257970	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2163	1221257971	INF740K01656	DSP MUTUAL FUND SHORT TERM FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2164	1221257972	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2165	1221257973	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2166	1221257974	INF740K01805	DSP MUTUAL FUND SAML CAP FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2167	1221257975	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2168	1221257976	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2169	1221257977	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2170	1221257978	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2171	1221257979	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2172	1221257980	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2173	1221257981	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2174	1221257982	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2175	1221257983	INF740KA1LE6	DSP MUTUAL FUND HEALTH CARE FUND REG IDCWPAY	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2176	1221257984	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2177	1221257985	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2178	1221257986	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2179	1221257987	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2180	1221257988	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2181	1221257989	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD - RG PL - GR	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2182	1221257990	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2183	1221257991	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2184	1221257992	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2185	1221257993	INF109KC14I1	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2186	1221257994	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA

2187	1221257995	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2188	1221257996	INF740KA1TO8	DSP MUTUAL FUND BANKING & FINSERV FD RG IDCWPYT	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2189	1221257997	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2190	1221257998	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2191	1221257999	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2192	1221258000	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2193	1221258001	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2194	1221258002	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2195	1221258003	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2196	1221258004	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX -RGGRWT	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2197	1221258005	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2198	1221258006	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2199	1221258007	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2200	1221258008	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2201	1221258009	INF879O01068	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2202	1221258010	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2203	1221258011	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2204	1221258012	INF879O01225	PPFAS MUTUAL FUND ARBITRAGE FUND DR GRW	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2205	1221258013	INF879O01258	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -RGIDCW REINV	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2206	1221258014	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2207	1221258015	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2208	1221258016	INF917K01999	HSBC MUTUAL FUND EQ SAV FD RG QTRLY IDCW REINVEST OPEN	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2209	1221258017	INF917K01CL8	HSBC MUTUAL FUND SHORT DURATION FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2210	1221258018	INF917K01D95	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2211	1221258019	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2212	1221258020	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2213	1221258021	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2214	1221258022	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2215	1221258023	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2216	1221258024	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2217	1221258025	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA

2218	1221258026	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2219	1221258027	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2220	1221258028	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2221	1221258029	INF959L01FW8	NAVI MUTUAL FUND US TOTAL MARKET FUND OF FUND RG PL GRWTH	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2222	1221258030	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2223	1221258031	INF959L01GA2	NAVI MUTUAL FUND NASDAQ 100 FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2224	1221258032	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2225	1221258033	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2226	1221258034	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2227	1221258035	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2228	1221258037	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2229	1221258038	INF109KC1R06	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2230	1221258039	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2231	1221258040	INF109KC1RG1	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIESFD IDCWPYOT	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2232	1221258041	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2233	1221258042	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2234	1221258043	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2235	1221258044	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2236	1221258045	INF109KC1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2237	1221258046	INF109KC1Y07	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS IDCWREINV	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2238	1221258047	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2239	1221258048	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2240	1221258049	INF109KC1YC6	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONSFDCWREI	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2241	1221258050	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2242	1221258051	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2243	1221258052	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2244	1221258053	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2245	1221258054	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2246	1221258055	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2247	1221258056	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2248	1221258057	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA

2249	1221258058	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2250	1221258059	INF174K01310	KOTAK MAHINDRA MUTUAL FUND EQ. ARBITRAGE SCHEME-DIV. REINVESTMENT-OP.END	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2251	1221258060	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2252	1221258061	INF174K01351	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2253	1221258062	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2254	1221258063	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT- OP. ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2255	1221258064	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2256	1221258065	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDED PAYOUT	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2257	1221258066	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2258	1221258067	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2259	1221258068	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2260	1221258069	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2261	1221258070	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2262	1221258071	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2263	1221258072	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2264	1221258073	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2265	1221258074	INF174K01EM0	KOTAK MAHINDRA MUTUAL FUND BOND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2266	1221258075	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2267	1221258076	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2268	1221258077	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2269	1221258078	INF174K01FI5	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98 - INVEST-REGULAR GROWTH OP	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2270	1221258079	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2271	1221258080	INF174K01JI7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2272	1221258081	INF174K01JU2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2273	1221258082	INF174K01JZ1	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2274	1221258083	INF174K01KH7	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2275	1221258084	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2276	1221258085	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2277	1221258086	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2278	1221258087	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2279	1221258088	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA



2280	1221258089	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2281	1221258090	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2282	1221258091	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2283	1221258092	INF174KA1178	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG DIVI REINV	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2284	1221258093	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2285	1221258094	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2286	1221258095	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2287	1221258096	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2288	1221258097	INF174KA1EM9	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVPLY	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2289	1221258098	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2290	1221258099	INF174KA1FR5	KOTAK MAHINDRA MUTUAL FUND NASDAQ 100 FUND OF FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2291	1221258100	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2292	1221258101	INF174KA1FY1	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG DVREINV	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2293	1221258102	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2294	1221258103	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2295	1221258104	INF174KA1HG4	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2296	1221258105	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2297	1221258106	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2298	1221258107	INF174KA1II8	KOTAK MAHINDRA MUTUAL FUND NIFTY SDL APR2027TOP12EQ WGHIDX RG GRW 30AP27	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2299	1221258108	INF174KA1IO6	KOTAK MAHINDRA MUTUAL FUND NIFTY SDLAPR2032 TOP12EQ WGHIDX RGRWT 30AP22	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2300	1221258109	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2301	1221258110	INF174KA1KJ2	KOTAK MAHINDRA MUTUAL FUND ALL WTHR DBT FOF DR PL GR	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2302	1221258111	INF174KA1KZ8	KOTAK MAHINDRA MUTUAL FUND NIFTY SDL JL 26 IDXFD RG GRWTH 31JL26	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2303	1221258112	INF174KA1NB3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2304	1221258113	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2305	1221258114	INF174KA1OA3	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG IDCWREI	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2306	1221258115	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2307	1221258116	INF174KA1PB8	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWPYT	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2308	1221258117	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2309	1221258118	INF174KA1PN3	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG IDCWPYT	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2310	1221258119	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA

2311	1221258120	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2312	1221258121	INF174KA1QZ5	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2313	1221258122	INF174KA1RC2	KOTAK MAHINDRA MUTUAL FUND LNGDURFD -RG -GRWT	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2314	1221258123	INF174V01085	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG IDCWPYT	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2315	1221258124	INF174V01218	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2316	1221258125	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2317	1221258126	INF174V01325	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FD REG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2318	1221258127	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2319	1221258128	INF174V01507	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2320	1221258129	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2321	1221258130	INF174V01978	MAHINDRA MANULIFE MUTUAL FUND ARBITRAGE FUND REGULAR GRW	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2322	1221258131	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2323	1221258132	INF174V01AV6	MAHINDRA MANULIFE MUTUAL FUND ASIA PACIFIC REITS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2324	1221258133	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2325	1221258134	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2326	1221258135	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2327	1221258136	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2328	1221258137	INF178L01079	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI PY OPEN END	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2329	1221258138	INF178L01087	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI REINV OPEN	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2330	1221258139	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2331	1221258140	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2332	1221258141	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2333	1221258142	INF179K01418	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2334	1221258143	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2335	1221258144	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2336	1221258145	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2337	1221258146	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAAYOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2338	1221258147	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2339	1221258148	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2340	1221258149	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2341	1221258150	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA

2342	1221258151	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2343	1221258152	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2344	1221258153	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2345	1221258154	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2346	1221258155	INF179K01962	HDFC MUTUAL FUND INCOME FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2347	1221258156	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2348	1221258157	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD- GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2349	1221258158	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2350	1221258159	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2351	1221258160	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND- REG PL GROWTH OPT	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2352	1221258161	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2353	1221258162	INF179K01BA0	HDFC MUTUAL FUND TAXSAVER RG IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2354	1221258163	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2355	1221258164	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2356	1221258165	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2357	1221258166	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2358	1221258167	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2359	1221258168	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2360	1221258169	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2361	1221258170	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2362	1221258171	INF179K01GG6	HDFC MUTUAL FUND INFRASTRCTURE FUND RGIDCWREINVST OP	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2363	1221258172	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2364	1221258173	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2365	1221258174	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2366	1221258175	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2367	1221258176	INF179K01VF7	HDFC MUTUAL FUND LOW DURTN FD RETAIL DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2368	1221258177	INF179K01VS0	HDFC MUTUAL FUND GILT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2369	1221258178	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2370	1221258179	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2371	1221258180	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2372	1221258181	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA

2373	1221258182	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2374	1221258183	INF179K01YM7	HDFC MUTUAL FUND SHORT TERM DBT FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2375	1221258184	INF179K01YU0	HDFC MUTUAL FUND TOP 100 FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2376	1221258185	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2377	1221258186	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2378	1221258187	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2379	1221258188	INF179KA1KO7	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL RG MNTHLYIDCWPAW OP	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2380	1221258189	INF179KA1KT6	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2381	1221258190	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2382	1221258191	INF179KA1RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2383	1221258192	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2384	1221258193	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2385	1221258194	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2386	1221258195	INF179KB16R2	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPL MTHY IDCWY	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2387	1221258196	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2388	1221258197	INF179KB1HM6	HDFC MUTUAL FUND LIQUID FUND MONTHLY RG DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2389	1221258198	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2390	1221258199	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2391	1221258200	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2392	1221258201	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2393	1221258202	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2394	1221258203	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2395	1221258204	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2396	1221258205	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2397	1221258206	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2398	1221258207	INF179KC1AY5	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG IDCWY	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2399	1221258208	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2400	1221258209	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2401	1221258210	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2402	1221258211	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2403	1221258212	INF179KC1BP1	HDFC MUTUAL FUND DEVELOPED WORLD INDEXES FOF RG GRWTH	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA

2404	1221258213	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2405	1221258214	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2406	1221258215	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2407	1221258216	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2408	1221258217	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2409	1221258218	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2410	1221258219	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2411	1221258220	INF179KC1EC3	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2412	1221258221	INF179KC1ED1	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWREINVE	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2413	1221258222	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2414	1221258223	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2415	1221258224	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2416	1221258225	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2417	1221258226	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2418	1221258227	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2419	1221258228	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2420	1221258229	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2421	1221258230	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2422	1221258231	INF179KC1HH5	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2423	1221258232	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2424	1221258233	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2425	1221258234	INF179KC1IC4	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund DRGRWTH	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2426	1221258235	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2427	1221258236	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2428	1221258237	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2429	1221258238	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2430	1221258239	INF194K01359	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2431	1221258240	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2432	1221258241	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2433	1221258242	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2434	1221258243	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA



2435	1221258244	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2436	1221258245	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2437	1221258246	INF194K01FA0	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL REG GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2438	1221258247	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2439	1221258248	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2440	1221258249	INF194K01Z85	BANDHAN MUTUAL FUND STERLING VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2441	1221258250	INF194KA1L81	BANDHAN MUTUAL FUND CORP BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2442	1221258251	INF194KA1U15	BANDHAN MUTUAL FUND HYBRID EQ FD REG PL GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2443	1221258252	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2444	1221258253	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2445	1221258254	INF194KB1AK6	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG DIVI PAY	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2446	1221258255	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2447	1221258256	INF194KB1BL2	BANDHAN MUTUAL FUND GILT 2027 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2448	1221258257	INF194KB1CC9	BANDHAN MUTUAL FUND US EQUITY FUND OF FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2449	1221258258	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2450	1221258259	INF194KB1CO4	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2451	1221258260	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2452	1221258261	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2453	1221258262	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2454	1221258263	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2455	1221258264	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2456	1221258265	INF194KB1HV8	BANDHAN MUTUAL FUND LNGDURFD -RG - GRWT-	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2457	1221258266	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2458	1221258267	INF200K01115	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2459	1221258268	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2460	1221258269	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2461	1221258270	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2462	1221258271	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2463	1221258272	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2464	1221258273	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2465	1221258274	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA

2466	1221258275	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2467	1221258276	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2468	1221258277	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2469	1221258278	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Debit	Redemption	CA
2470	1221258282	INE0S0701019	GREENHITECH VENTURES LIMITED EQ	Equity Shares	19-Apr-24	Credit	Initial Public Offer	CA
2471	1221258287	INE071G07678	ICICI HOME FINANCE COMPANY LIMITED SR HDBAPR251 8.02 BD 19AP29 FVRS1LAC	Bonds	19-Apr-24	Credit	Allotment	CA
2472	1221258290	INE891K07978	AXIS FINANCE LIMITED SR 01 8.29 NCD 19AG27 FVRS1LAC	Debentures	19-Apr-24	Credit	Allotment	CA
2473	1221258291	INE870H14SN1	NETWORK18 MEDIA & INVESTMENTS LIMITED 84D CP 12JUL24	Commercial Paper	19-Apr-24	Credit	Allotment	CA
2474	1221258300	INE973U14136	NU VISTA LIMITED 67D CP 25JUN24	Commercial Paper	19-Apr-24	Credit	Allotment	CA
2475	1221258301	INF769K01LC3	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNM Q100 ETF	Units	19-Apr-24	Credit	Allotment	CA
2476	1221258303	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2477	1221258304	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2478	1221258305	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2479	1221258306	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2480	1221258307	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2481	1221258308	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2482	1221258309	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2483	1221258310	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2484	1221258311	INF204KA13G0	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTUNITIES FD IDCWPL IDCWPAY OP	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2485	1221258312	INF204KA15G5	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNS FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2486	1221258313	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2487	1221258314	INF204KA1T56	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2488	1221258315	INF204KA1W51	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD MNTHLY IDCWPAY OP	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2489	1221258316	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2490	1221258317	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2491	1221258318	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2492	1221258319	INF204KB13X3	NIPPON INDIA MUTUAL FUND PASSIVE FLEXICAP FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2493	1221258320	INF204KB13Y1	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2494	1221258321	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2495	1221258322	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2496	1221258323	INF204KB15Y6	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF REGULAR PLAN IDCWEI	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2497	1221258324	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA

2498	1221258325	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2499	1221258326	INF204KB16Y4	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2500	1221258327	INF204KB17V8	NIPPON INDIA MUTUAL FUND MULTI ASSET FUND RG PL IDCWY	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2501	1221258328	INF204KB17Z9	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 IDX FD RG IDCWEINV	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2502	1221258329	INF204KB18V6	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL IDCWEIN	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2503	1221258330	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2504	1221258331	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2505	1221258332	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2506	1221258333	INF204KB1X09	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG IDCWEINV	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2507	1221258334	INF204KB1X25	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF DR GWT	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2508	1221258335	INF204KB1ZH7	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG QTRLYIDCWREINV	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2509	1221258336	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2510	1221258337	INF204KC1113	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2511	1221258338	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2512	1221258339	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2513	1221258340	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2514	1221258341	INF204KC1576	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30INDXFD RG IDCWREI	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2515	1221258342	INF204KC1584	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD DR GRWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2516	1221258343	INF204KC1592	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDXFD DR IDCWPYT	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2517	1221258344	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2518	1221258345	INF204KC1BM7	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2519	1221258346	INF204KC1BN5	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2520	1221258347	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD -DR - GR	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2521	1221258348	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2522	1221258349	INF204KC1BW6	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -IDCWPYT	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2523	1221258350	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2524	1221258351	INF204KC1CC6	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -IDCW PAYOUT-	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2525	1221258352	INF204KC1CD4	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -IDCWREI-	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2526	1221258353	INF204KC1CE2	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -DR -GROWTH-	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2527	1221258354	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2528	1221258355	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA

2529	1221258356	INF205K01171	INVESCO MUTUAL FUND IND FINCL SERVFD IDCWPY	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2530	1221258357	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2531	1221258358	INF205K01197	INVESCO MUTUAL FUND CONTRAFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2532	1221258359	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2533	1221258360	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2534	1221258361	INF205K01205	INVESCO MUTUAL FUND CONTRAFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2535	1221258362	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2536	1221258363	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2537	1221258364	INF205K01346	INVESCO MUTUAL FUND PSU EQUITYFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2538	1221258365	INF205K01353	INVESCO MUTUAL FUND PSU EQUITYFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2539	1221258366	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2540	1221258367	INF205K014T1	INVESCO MUTUAL FUND INDIA SMLCPFD REG IDCWREIEMENT	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2541	1221258368	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2542	1221258369	INF205K01FC0	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FOF IDCWREIEMENT	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2543	1221258370	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND- GROWTH-OPEN ED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2544	1221258371	INF205K01I34	INVESCO MUTUAL FUND IND CR RSK FD REG GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2545	1221258372	INF205K01LB0	INVESCO MUTUAL FUND IND LRGCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2546	1221258373	INE886H14JN6	TV18 BROADCAST LIMITED 84D CP 12JUL24	Commercial Paper	19-Apr-24	Credit	Allotment	CA
2547	1221258374	INF205K01NT8	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - DIRECT PLAN - GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2548	1221258375	INF205K01QX3	INVESCO MUTUAL FUND IND CORP BDFD ANNL IDCWPY	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2549	1221258376	INF205K01ZZ9	INVESCO MUTUAL FUND IND FED INV GLB EUR EQ FD REG GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2550	1221258377	INF205KA1171	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG IDCWPY	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2551	1221258378	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2552	1221258379	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2553	1221258380	INF205K01262	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND IDCWPY	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2554	1221258381	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2555	1221258382	INF205K01296	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - IDCW OPTION- PAYOUT	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2556	1221258383	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2557	1221258388	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2558	1221258389	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2559	1221258390	INF205K01CE3	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA

2560	1221258391	INF205K01CF0	INVESCO MUTUAL FUND INFRASTRUCTUREFD -IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2561	1221258392	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2562	1221258393	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2563	1221258394	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2564	1221258395	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2565	1221258396	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2566	1221258397	INF205K01NG5	INVESCO MUTUAL FUND PSU EQUITY FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2567	1221258398	INF205KA1247	INVESCO MUTUAL FUND INVESCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2568	1221258399	INF205KA1270	INVESCO MUTUAL FUND INVESCO GLOBAL CONSUMER TRENDS FOF DR GRWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2569	1221258400	INF205KA1296	INVESCO MUTUAL FUND INDIA ESG EQFD RGIDCWPYOF INCMWTHDRWOPT	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2570	1221258401	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2571	1221258402	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2572	1221258403	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2573	1221258404	INF223J01NF2	PGIM INDIA MUTUAL FUND GLOBAL EQUITY OPPRT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2574	1221258405	INF223J01OR5	PGIM INDIA MUTUAL FUND PREMIER BOND FUND DIRECT QTRLIDCWPAY OPEN	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2575	1221258406	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2576	1221258407	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2577	1221258408	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2578	1221258409	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2579	1221258410	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2580	1221258411	INF247L01460	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD DR IDCWPY OP	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2581	1221258412	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2582	1221258413	INF247L01486	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWREI OP	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2583	1221258414	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2584	1221258415	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2585	1221258416	INF247L01551	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERMFD REG IDCWPY OP	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2586	1221258417	INF247L01569	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2587	1221258418	INF204KB17V8	NIPPON INDIA MUTUAL FUND MULTI ASSET FUND RG PL IDCWY	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2588	1221258419	INF0GCD01198	TRUST MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2589	1221258420	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2590	1221258421	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA



2591	1221258422	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2592	1221258423	INF204KC1303	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2593	1221258424	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2594	1221258425	INF00XX01374	ITI MUTUAL FUND LNG TRM EQ FD REG GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2595	1221258426	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2596	1221258427	INF00XX01BL5	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2597	1221258428	INF00XX01BR2	ITI MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2598	1221258429	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2599	1221258430	INF044D01773	TAURUS MF BONANZA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2600	1221258431	INF044D01815	TAURUS MF DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2601	1221258432	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2602	1221258433	INF044D01906	TAURUS MF INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2603	1221258434	INF044D01BI4	TAURUS MF BANKING & FINANCIAL SERVICES FUND GROWTH OPEN	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2604	1221258435	INF082J01242	QUANTUM MUTUAL FUND LONG TERM EQUITY VALUE FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2605	1221258436	INF082J01358	QUANTUM MUTUAL FUND GOLD SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2606	1221258437	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2607	1221258438	INF082J01374	QUANTUM MUTUAL FUND TAX SAVING FD REG DIV PAY OP	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2608	1221258439	INF082J01390	QUANTUM MUTUAL FUND ESG EQUITY FUND OP RG PL GRWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2609	1221258440	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2610	1221258441	INF082J01465	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-RGGROWTH-	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2611	1221258442	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2612	1221258443	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2613	1221258444	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2614	1221258445	INF0J8L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2615	1221258446	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2616	1221258447	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2617	1221258448	INF0K1H01057	SAMCO MUTUAL FUND SAMCO ELSS TAX SAVER FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2618	1221258449	INF0K1H01081	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2619	1221258450	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2620	1221258451	INF0K1H01131	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND DR GR	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2621	1221258452	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA

2622	1221258453	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2623	1221258454	INF0QA701490	BAJAJ FINSERV MUTUAL FUND ARBITRAGE FD-RG PL-GR	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2624	1221258455	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2625	1221258456	INF0QA701755	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG IDCWREI	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2626	1221258457	INF0S5R01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2627	1221258458	INF0S5R01042	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD DR GRW	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2628	1221258459	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2629	1221258460	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2630	1221258461	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2631	1221258462	INF173K01262	SUNDARAM MUTUAL FUND EQ SAVINGS QTLY IDCWPYOT OPEN	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2632	1221258463	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2633	1221258464	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2634	1221258465	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2635	1221258466	INF173K01957	SUNDARAM MUTUAL FUND MULTI CAP GRWFD REG HLF YRLY IDCWPY	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2636	1221258467	INF173K01AI8	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHTFD REG IDCWREI	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2637	1221258468	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2638	1221258469	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2639	1221258470	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2640	1221258471	INF173K01FE6	SUNDARAM MUTUAL FUND HYBRID EQUITY FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2641	1221258472	INF173K01HZ7	SUNDARAM MUTUAL FUND TAX SAVINGS FUND DIRECT PLAN OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2642	1221258473	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2643	1221258474	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2644	1221258475	INF192K01510	JM FINANCIAL MUTUAL FUND ARBITRAGE FD GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2645	1221258476	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2646	1221258477	INF192K01577	JM FINANCIAL MUTUAL FUND CORE 11 FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2647	1221258478	INF192K01593	JM FINANCIAL MUTUAL FUND LARGE CAP FD IDCWREINVEST	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2648	1221258479	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2649	1221258480	INF192K01619	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWPAY	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2650	1221258481	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2651	1221258482	INF192K01650	JM FINANCIAL MUTUAL FUND TAX GAIN FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2652	1221258483	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA

2653	1221258484	INF192K01BT3	JM FINANCIAL MUTUAL FUND VALUE FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2654	1221258485	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2655	1221258486	INF192K01CE3	JM FINANCIAL MUTUAL FUND TAX GAIN FUND (DIRECT) GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2656	1221258487	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2657	1221258488	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2658	1221258489	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2659	1221258490	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2660	1221258491	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2661	1221258492	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAUYOUT OP	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2662	1221258493	INF192K01MV6	JM FINANCIAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2663	1221258494	INF204K01299	NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL- DIVIPAYOUT OPEN ED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2664	1221258495	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND - DIVIPL-DIVIREINVST OPEN END	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2665	1221258496	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2666	1221258497	INF204K01372	NIPPON INDIA MUTUAL FUND VISION FUNDIDCWPLIDCWPAUYOUT OPEN END	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2667	1221258498	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2668	1221258499	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2669	1221258500	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2670	1221258501	INF204K01752	NIPPON INDIA MUTUAL FUND QUANT FDIDCWPLIDCWREINVST OPEN END	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2671	1221258502	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2672	1221258503	INE140A142U1	PIRAMAL ENTERPRISES LIMITED 90D CP 18JUL24	Commercial Paper	19-Apr-24	Credit	Allotment	CA
2673	1221258504	INE891K14NM4	AXIS FINANCE LIMITED 91D CP 16JUL24	Commercial Paper	19-Apr-24	Credit	Allotment	CA
2674	1221258505	INF204K01893	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2675	1221258506	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2676	1221258507	INF204K01935	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWPAUYOUT OPT OPEN ED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2677	1221258508	INF204K01943	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2678	1221258509	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2679	1221258515	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVST OPEN END	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2680	1221258516	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2681	1221258517	INF204K01AN1	NIPPON INDIA MUTUAL FUND CONSM FDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2682	1221258518	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD - GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2683	1221258519	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2684	1221258520	INF204K01CG1	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA

2685	1221258521	INF204K01CL1	NIPPON INDIA MUTUAL FUND INCOME FUND-GR OPTION - OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2686	1221258522	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2687	1221258523	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2688	1221258524	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2689	1221258525	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND- GR - OP END	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2690	1221258526	INF204K01FN0	NIPPON INDIA MUTUAL FUND SHORT TERM MTHLYDCWREINV OP. END	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2691	1221258527	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2692	1221258528	INF204K01G52	NIPPON INDIA MUTUAL FUND CONSM FD DIR GROWTH PL GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2693	1221258529	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2694	1221258530	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2695	1221258531	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2696	1221258532	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2697	1221258533	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2698	1221258534	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2699	1221258535	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2700	1221258536	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2701	1221258537	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2702	1221258538	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2703	1221258539	INF204K01II4	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL ANNUAL IDCWPYOUT OP ED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2704	1221258540	INF204K01IK0	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL HLF YRLYDCWOP ED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2705	1221258541	INF204K01IL8	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL ANNUAL IDCWREINV OP ED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2706	1221258542	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2707	1221258543	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL- GR OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2708	1221258544	INF204K01J91	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLANIDCWPAY	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2709	1221258545	INF204K01K07	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLANIDCWREINV	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2710	1221258546	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2711	1221258547	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2712	1221258548	INF204K01KP5	NIPPON INDIA MUTUAL FUND GOLD SAVINGS PLIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2713	1221258549	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2714	1221258550	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2715	1221258551	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA

2716	1221258552	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2717	1221258553	INF966L01325	QUANT MUTUAL FUND LARGE & MID CAP FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2718	1221258554	INF966L01333	QUANT MUTUAL FUND LARGE & MID CAP PLAN DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2719	1221258555	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2720	1221258556	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2721	1221258557	INF966L01432	QUANT MUTUAL FUND FLEXICAP FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2722	1221258558	INF966L01440	QUANT MUTUAL FUND FLEXICAP FUN DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2723	1221258559	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2724	1221258560	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2725	1221258561	INF966L01671	QUANT MUTUAL FUND SMALL CAP FUND DIR DIV REI OPEN	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2726	1221258562	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2727	1221258563	INF966L01705	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2728	1221258564	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2729	1221258565	INF966L01515	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2730	1221258566	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2731	1221258567	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2732	1221258568	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2733	1221258569	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2734	1221258570	INF966L01838	QUANT MUTUAL FUND FOCUSED FUND DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2735	1221258571	INF966L01853	QUANT MUTUAL FUND FOCUSED FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2736	1221258572	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2737	1221258573	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2738	1221258574	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2739	1221258575	INE511C14WN4	POONAWALLA FINCORP LIMITED 91D CP 19JUL24	Commercial Paper	19-Apr-24	Credit	Allotment	CA
2740	1221258581	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2741	1221258582	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2742	1221258583	INF966L01AD4	QUANT MUTUAL FUND ESG EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2743	1221258584	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2744	1221258585	INF966L01AI3	QUANT MUTUAL FUND QUANTAMENTAL FUND REGULAR PLAN DVPY	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2745	1221258586	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2746	1221258587	INF247L01593	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG QTY IDCWPY	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA



2747	1221258588	INF247L01601	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG ANL IDCWPY	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2748	1221258589	INF247L01635	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2749	1221258590	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2750	1221258591	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2751	1221258592	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2752	1221258593	INF247L01734	MOTILAL OSWAL MUTUAL FUND LIQUID FD DR GROWTH OP	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2753	1221258594	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2754	1221258595	INF247L01890	MOTILAL OSWAL MUTUAL FUND NIFTY BANK FD DR GRW	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2755	1221258601	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2756	1221258602	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2757	1221258603	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2758	1221258604	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2759	1221258605	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2760	1221258606	INF247L01AE7	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2761	1221258607	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2762	1221258608	INF247L01AG2	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2763	1221258609	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2764	1221258610	INF247L01AL2	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGGRE DR GRW	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2765	1221258611	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2766	1221258612	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2767	1221258613	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2768	1221258614	INF247L01AC1	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2769	1221258615	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2770	1221258616	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2771	1221258617	INF966L01AX2	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PL IDCWPYT	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2772	1221258618	INF966L01BL5	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD DRCT GRWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2773	1221258619	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2774	1221258620	INF966L01BR2	QUANT MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2775	1221258621	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2776	1221258622	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2777	1221258623	INF247L01AY5	MOTILAL OSWAL MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FD DR PL GRWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA

2778	1221258624	INF247L01A22	MOTILAL OSWAL MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2779	1221258625	INF247L01BD7	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD RG GRWT	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2780	1221258626	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2781	1221258627	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2782	1221258628	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2783	1221258629	INF966L01AS2	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2784	1221258630	INF966L01AT0	QUANT MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2785	1221258631	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2786	1221258632	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2787	1221258633	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2788	1221258634	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2789	1221258635	INF247L01BW7	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2790	1221258636	IN8090A01020	ICICI BANK LIMITED EQ NEW FV RS. 2/- LISTING TRADG APRVL AWAITED	Equity Shares	19-Apr-24	Credit	ESOP	CA
2791	1221258637	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2792	1221258638	INF966L01BW2	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW REINV	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2793	1221258639	INF966L01BX0	QUANT MUTUAL FUND BFSI FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2794	1221258640	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2795	1221258641	INF966L01CD0	QUANT MUTUAL FUND HEALTHCARE FUND DRCT GRWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2796	1221258642	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2797	1221258643	INF966L01CJ7	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2798	1221258644	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2799	1221258645	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2800	1221258646	INF966L01CR0	QUANT MUTUAL FUND TECK FD-RG PL - IDCWPY	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2801	1221258647	INF251K01HQ0	BARODA BNP PARIBAS MUTUAL FUND MID CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2802	1221258648	INF251K01LZ3	BARODA BNP PARIBAS MUTUAL FUND MEDIUM TERM FD ANNLDICWREINV OP	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2803	1221258649	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2804	1221258650	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2805	1221258651	INF251K01PM2	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REGIDCWREI	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2806	1221258652	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2807	1221258653	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2808	1221258654	INF247L01BI6	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA

2809	1221258655	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2810	1221258656	INF966L01CS8	QUANT MUTUAL FUND TECK FD-RG PL - IDCW REI	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2811	1221258657	INF251K01SQ7	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2812	1221258658	INF251K01SR5	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2813	1221258659	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG - GROWTH-	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2814	1221258660	INF966L01DS6	QUANT MUTUAL FUND PSU FD-RG IDCWREI	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2815	1221258661	INF966L01DT4	QUANT MUTUAL FUND PSU FD-DR GRWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2816	1221258662	INF247L01BX5	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2817	1221258663	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2818	1221258664	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2819	1221258665	INF247L01CD5	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-IDCW REINV -	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2820	1221258666	INF247L01CE3	MOTILAL OSWAL MUTUAL FUND LARGE CAP FUND-DR PL-GROWTH-	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2821	1221258667	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2822	1221258668	INF251K01910	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FDICWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2823	1221258669	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2824	1221258670	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2825	1221258671	INF251K01HN7	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2826	1221258672	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2827	1221258673	INF251K01QQ1	BARODA BNP PARIBAS MUTUAL FUND FUNDS AQUA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2828	1221258674	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2829	1221258675	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2830	1221258676	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2831	1221258677	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2832	1221258678	INF966L01CT6	QUANT MUTUAL FUND TECK FD-DR PL-GR	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2833	1221258679	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2834	1221258680	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2835	1221258681	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2836	1221258682	INF966L01DE6	QUANT MUTUAL FUND COMMODITIES FUND REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2837	1221258683	INF966L01DF3	QUANT MUTUAL FUND COMMODITIES FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2838	1221258684	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2839	1221258685	INF966L01DN7	QUANT MUTUAL FUND CONSUMPTION FD-DR GRW	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA

2840	1221258686	INF966L01DO5	QUANT MUTUAL FUND CONSUMPTION FD-DR-IDCWPYT	Mutual Fund Units (TRADE)	19-Apr-24	Credit	Allotment	CA
2841	1221258687	INF251K01SV7	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG-GRWTH	Mutual Fund Units (TRADE)	19-Apr-24	Credit	Allotment	CA
2842	1221258688	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRADE)	19-Apr-24	Credit	Allotment	CA
2843	1221258689	INF251K01TD3	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -IDCW REINV	Mutual Fund Units (TRADE)	19-Apr-24	Credit	Allotment	CA
2844	1221258690	INF251K01TE1	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -DR -GROWTH-	Mutual Fund Units (TRADE)	19-Apr-24	Credit	Allotment	CA
2845	1221258691	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRADE)	19-Apr-24	Credit	Allotment	CA
2846	1221258692	INF397L01AM3	LIC MUTUAL FUND LIQUIDFD DR PLAN WKLY IDCWPY OPEN	Mutual Fund Units (TRADE)	19-Apr-24	Credit	Allotment	CA
2847	1221258693	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRADE)	19-Apr-24	Credit	Allotment	CA
2848	1221258694	INF397L01KQ3	LIC MUTUAL FUND LNG TRM VAL FD RG PLAN GROWTH OP	Mutual Fund Units (TRADE)	19-Apr-24	Credit	Allotment	CA
2849	1221258695	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRADE)	19-Apr-24	Credit	Allotment	CA
2850	1221258696	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRADE)	19-Apr-24	Credit	Allotment	CA
2851	1221258697	INF663L01EB3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWREI OP	Mutual Fund Units (TRADE)	19-Apr-24	Credit	Allotment	CA
2852	1221258698	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRADE)	19-Apr-24	Credit	Allotment	CA
2853	1221258699	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRADE)	19-Apr-24	Credit	Allotment	CA
2854	1221258700	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRADE)	19-Apr-24	Credit	Allotment	CA
2855	1221258701	INF663L01GW4	PGIM INDIA MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRADE)	19-Apr-24	Credit	Allotment	CA
2856	1221258702	INF663L01V49	PGIM INDIA MUTUAL FUND BALANCED ADVANTAGE FUND DR GRW	Mutual Fund Units (TRADE)	19-Apr-24	Credit	Allotment	CA
2857	1221258703	INF663L01W06	PGIM INDIA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRADE)	19-Apr-24	Credit	Allotment	CA
2858	1221258704	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRADE)	19-Apr-24	Credit	Allotment	CA
2859	1221258705	INF663L01W97	PGIM INDIA MUTUAL FUND GLOBAL SELECT REAL ESTATE SECUR FD RG GRWTH	Mutual Fund Units (TRADE)	19-Apr-24	Credit	Allotment	CA
2860	1221258706	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRADE)	19-Apr-24	Credit	Allotment	CA
2861	1221258707	INF666M01162	GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRADE)	19-Apr-24	Credit	Allotment	CA
2862	1221258708	INF666M01451	GROWW MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRADE)	19-Apr-24	Credit	Allotment	CA
2863	1221258709	INF666M01BH7	GROWW MUTUAL FUND VALUE DISCOVERY FD REG GROWTH OP	Mutual Fund Units (TRADE)	19-Apr-24	Credit	Allotment	CA
2864	1221258710	INF666M01CT0	GROWW MUTUAL FUND BLUE CHIP FUND REG MNT DIV REI OP	Mutual Fund Units (TRADE)	19-Apr-24	Credit	Allotment	CA
2865	1221258711	INF666M01FJ4	GROWW MUTUAL FUND EQ HYB FD-REG PL-GROWTH	Mutual Fund Units (TRADE)	19-Apr-24	Credit	Allotment	CA
2866	1221258712	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRADE)	19-Apr-24	Credit	Allotment	CA
2867	1221258713	INF666M01HK8	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG IDCWPYT	Mutual Fund Units (TRADE)	19-Apr-24	Credit	Allotment	CA
2868	1221258714	INF666M01HV5	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -GROWTH-	Mutual Fund Units (TRADE)	19-Apr-24	Credit	Allotment	CA
2869	1221258715	INF666M01HW3	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -IDCWPYT	Mutual Fund Units (TRADE)	19-Apr-24	Credit	Allotment	CA
2870	1221258716	INF754K01020	EDELWEISS MUTUAL FUND TOP 100FUND REG-DIV REINVST-OP	Mutual Fund Units (TRADE)	19-Apr-24	Credit	Allotment	CA

2871	1221258717	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2872	1221258718	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2873	1221258719	INF754K01251	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG-IDCWPY-OPEN ED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2874	1221258720	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2875	1221258721	INF754K01517	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2876	1221258722	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2877	1221258723	INF754K01BW4	EDELWEISS MUTUAL FUND TOP 100 DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2878	1221258724	INF754K01CE0	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2879	1221258725	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2880	1221258726	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2881	1221258727	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2882	1221258728	INF754K01IK4	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2883	1221258729	INF754K01IL2	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWREI	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2884	1221258730	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2885	1221258731	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2886	1221258732	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2887	1221258733	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2888	1221258734	INF754K01LR3	EDELWEISS MUTUAL FUND MSCI IND DOM & WRLD HLTH 45INDX RG GRWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2889	1221258735	INF754K01LZ6	EDELWEISS MUTUAL FUND NFT PSUBD PL SDLAP26 50-50INDEXFD -2026 RG GR	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2890	1221258736	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2891	1221258737	INF754K01MI0	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FD REGULAR PLAN IDCW PAY	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2892	1221258738	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2893	1221258739	INF754K01MX9	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2894	1221258740	INF754K01NF4	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2895	1221258741	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2896	1221258742	INF754K01NR9	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD DR PL GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2897	1221258743	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2898	1221258744	INF754K01OP1	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2899	1221258745	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2900	1221258746	INF754K01OZ0	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND DR IDCWREINV	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2901	1221258747	INF754K01PB8	EDELWEISS MUTUAL FUND CRISIL IBX50-50 GLT PLS SDL AP2037IDXRGGROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA



2902	1221258748	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2903	1221258749	INF754K01QB6	EDELWEISS MUTUAL FUND NIFTY MIDCP150 MOMENTUM 50 IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2904	1221258750	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2905	1221258751	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2906	1221258752	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2907	1221258753	INF754K01QR2	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWREINVES	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2908	1221258754	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2909	1221258755	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2910	1221258756	INF754K01SD8	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWTRF	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2911	1221258757	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2912	1221258758	INF754K01SH9	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2913	1221258759	INF754K01SK3	EDELWEISS MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2914	1221258760	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2915	1221258761	INF760K01027	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2916	1221258762	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2917	1221258763	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2918	1221258764	INF760K01076	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWREINS	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2919	1221258765	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2920	1221258766	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2921	1221258767	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2922	1221258768	INF760K01175	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2923	1221258769	INF760K01183	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWREIST OPEN	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2924	1221258770	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2925	1221258771	INF760K01266	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR IDCWREIST - OPEN ED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2926	1221258772	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2927	1221258773	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2928	1221258774	INF760K01324	CANARA ROBECO MUTUAL FUND INCOME FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2929	1221258775	INF760K01449	CANARA ROBECO MUTUAL FUND DYNAMIC BOND REGULAR GR. FUND-OPEN ED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2930	1221258776	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2931	1221258782	INF760K01803	CANARA ROBECO MUTUAL FUND SAVINGSFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2932	1221258783	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA

2933	1221258784	INF760K01AS1	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2934	1221258785	INF760K01AT9	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2935	1221258786	INF760K01CB3	CANARA ROBECO MUTUAL FUND SAVINGSFD REGULAR WEEKLY IDCWPY	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2936	1221258787	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2937	1221258788	INF760K01DU1	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2938	1221258789	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2939	1221258790	INF760K01EI4	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2940	1221258791	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2941	1221258797	INF760K01EZ8	CANARA ROBECO MUTUAL FUND EQ HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2942	1221258798	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2943	1221258799	INF760K01GB4	CANARA ROBECO MUTUAL FUND CONS HYBRD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2944	1221258800	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2945	1221258801	INF760K01JE2	CANARA ROBECO MUTUAL FUND SMLL CPFD DIR IDCWREI	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2946	1221258802	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2947	1221258803	INF760K01KF7	CANARA ROBECO MUTUAL FUND BANKING &PSU DEBT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2948	1221258804	INF760K01KG5	CANARA ROBECO MUTUAL FUND BANKING &PSU DEBT FUND REGULAR PLAN IDCW REIN	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2949	1221258805	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2950	1221258806	INF760K01KM3	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL IDCW RINV	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2951	1221258807	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2952	1221258808	INF760K01JG7	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWPY	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2953	1221258809	INF760K01JH5	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWREI	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2954	1221258810	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2955	1221258811	INF760K01JW4	CANARA ROBECO MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2956	1221258812	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2957	1221258813	INF761K01ET9	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2958	1221258814	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2959	1221258815	INF761K01FJ7	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REGIDCWREINVEST	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2960	1221258816	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2961	1221258817	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2962	1221258818	INF760K01KT8	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2963	1221258819	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA

2964	1221258820	INF760K01KZ5	CANARA ROBEKO MUTUAL FUND MANUFACTURING FD-DR -GROWTH-	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2965	1221258821	INF761K01165	BANK OF INDIA MUTUAL FUND TAX ADVG. REG PLIDCWPAUOUT OPT. OPEN ED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2966	1221258822	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2967	1221258823	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2968	1221258824	INF761K01223	BANK OF INDIA MUTUAL FUND MFG & INFRA FD QTRLYIDCWREINV OP ED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2969	1221258825	INF761K01595	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL MTHLYIDCWPAU	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2970	1221258826	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2971	1221258827	INF767K01PL9	LIC MUTUAL FUND LIC MF ARBTG FD -RGLR- GRWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2972	1221258828	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2973	1221258829	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2974	1221258830	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2975	1221258831	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2976	1221258832	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2977	1221258833	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2978	1221258834	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2979	1221258835	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2980	1221258836	INF767K01121	LIC MUTUAL FUND LICMF INDEXFD SENSEX - IDCWPY- OPEN ED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2981	1221258837	INF767K01139	LIC MUTUAL FUND LICMF INDEX FUND SENSEX - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2982	1221258838	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2983	1221258839	INF767K01493	LIC MUTUAL FUND INFRASTRUCTUREFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2984	1221258840	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2985	1221258841	INF767K01824	LIC MUTUAL FUND DEBT HYBRIDFD MONTHLY IDCWREI	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2986	1221258842	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2987	1221258843	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAU OP	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2988	1221258844	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2989	1221258845	INF769K01DO5	MIRAE ASSET MUTUAL FUND DYNAMIC BD FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2990	1221258846	INF769K01DP2	MIRAE ASSET MUTUAL FUND DYNAMIC BD FD REGIDCWPAU OP	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2991	1221258847	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2992	1221258848	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2993	1221258849	INF767K01NC3	LIC MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2994	1221258850	INF767K01NE9	LIC MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA

2995	1221258851	INF767K01NH2	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2996	1221258852	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2997	1221258853	INF769K01FB7	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR IDCWEINV	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2998	1221258854	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
2999	1221258855	INF769K01FS1	MIRAE ASSET MUTUAL FUND ARBITRAGE FD DR PL GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3000	1221258856	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3001	1221258857	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAWOUT OPEN ED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3002	1221258858	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3003	1221258859	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3004	1221258860	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3005	1221258861	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3006	1221258862	INF769K01143	MIRAE ASSET MUTUAL FUND GREAT CONSUMER REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3007	1221258863	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH -OPEN ENDED	Units	19-Apr-24	Credit	Allotment	CA
3008	1221258864	INF769K01937	MIRAE ASSET MUTUAL FUND ULTRA SHORT TERM BOND-INSTI.- GROWTH-OPEN	Units	19-Apr-24	Credit	Allotment	CA
3009	1221258865	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3010	1221258866	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3011	1221258867	INF769K01BL5	MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3012	1221258868	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3013	1221258869	INF769K01JH6	MIRAE ASSET MUTUAL FUND FLEXICAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3014	1221258870	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3015	1221258871	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3016	1221258872	INF769K01KZ6	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD -DR-GRWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3017	1221258873	INF769K01LD1	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNM Q100 ETOF-RGRW	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3018	1221258874	INF769K01DF3	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REGIDCWPAW OP	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3019	1221258875	INF769K01DG1	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REGIDCWREINV OP	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3020	1221258876	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3021	1221258877	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3022	1221258878	INF769K01EB0	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REGIDCWPAW	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3023	1221258879	INF769K01EC8	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REGIDCWREINV	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3024	1221258880	INF769K01ED6	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3025	1221258881	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3026	1221258882	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA

3027	1221258883	INF789F01JM4	UTI MUTUAL FUND NIFTY 50 INDEX FDIDCWREINVESTMENT OPEN END	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3028	1221258884	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3029	1221258885	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3030	1221258886	INF789F01PY6	UTI MUTUAL FUND MONEY MARKET INST PLAN WEEKLYIDCWPAWOUT OP	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3031	1221258887	INF769K01EK1	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD DR PL GRWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3032	1221258888	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3033	1221258889	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3034	1221258890	INF769K01EV8	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULARIDCWREINV OP	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3035	1221258891	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3036	1221258892	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3037	1221258893	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3038	1221258894	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3039	1221258895	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3040	1221258896	INF789F1AYS9	UTI MUTUAL FUND S&P BSE HOUSING INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3041	1221258898	INF769K01GT7	MIRAE ASSET MUTUAL FUND BANKING AND FINCL SERVICES FD RG IDCWY	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3042	1221258899	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3043	1221258900	INF769K01GX9	MIRAE ASSET MUTUAL FUND BANKING & FINANCIAL SRV FD DR PL GRW	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3044	1221258901	INF769K01HA5	MIRAE ASSET MUTUAL FUND CORPORATE BOND FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3045	1221258902	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3046	1221258903	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3047	1221258904	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3048	1221258905	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3049	1221258906	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3050	1221258907	INF843K01021	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI PAYOUT OPEN	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3051	1221258908	INF769K01HW9	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3052	1221258909	INF769K01HX7	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG IDCWREINV	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3053	1221258910	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3054	1221258911	INF769K01IN6	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD DR GRWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3055	1221258912	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3056	1221258913	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3057	1221258914	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA



3058	1221258915	INF789F01356	UTI MUTUAL FUND BNKG&FIN SRV FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3059	1221258916	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3060	1221258917	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3061	1221258918	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3062	1221258919	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3063	1221258920	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3064	1221258921	INF846K01180	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWREIMENT	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3065	1221258922	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3066	1221258923	INF789F01505	UTI MUTUAL FUND FLEXCP(MASTERGAIN SCH)IDCWREINVST OPEN END	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3067	1221258924	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3068	1221258925	INF789F01521	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV) IDCWPL IDCWPAY	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3069	1221258926	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3070	1221258927	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3071	1221258928	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3072	1221258929	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3073	1221258930	INF789F01794	UTI MUTUAL FUND MID CAPIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3074	1221258931	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3075	1221258932	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3076	1221258933	INF846K015V9	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-DR IDCWREI-	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3077	1221258934	INF846K01693	AXIS MUTUAL FUND REG SAVER FD- RG PL GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3078	1221258935	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3079	1221258936	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3080	1221258937	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3081	1221258938	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3082	1221258939	INF789F01950	UTI MUTUAL FUND MASTERSHARE UNIT SCHIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3083	1221258940	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3084	1221258941	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3085	1221258942	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3086	1221258943	INF789F01SH5	UTI MUTUAL FUND TRANS & LOG SEC DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3087	1221258944	INF789F01TO9	UTI MUTUAL FUND HELCR FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3088	1221258945	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA

3089	1221258946	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3090	1221258947	INF789F01XV6	UTI MUTUAL FUND MONEY MARKET DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3091	1221258948	INF846K01AM1	AXIS MUTUAL FUND GOLDFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3092	1221258949	INF846K01AN9	AXIS MUTUAL FUND GOLDFD IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3093	1221258950	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3094	1221258951	INF846K01B36	AXIS MUTUAL FUND FLEXICAPFD RG IDCWP	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3095	1221258952	INF846K01B44	AXIS MUTUAL FUND FLEXICAPFD RG IDCWREI	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3096	1221258953	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3097	1221258954	INF789F1AUP3	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLANIDCWPAAYOUT	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3098	1221258955	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3099	1221258956	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3100	1221258957	INF789F1AU5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3101	1221258958	INF846K01E25	AXIS MUTUAL FUND EQUITY HYBRID FUND DIR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3102	1221258959	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3103	1221258960	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3104	1221258961	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3105	1221258962	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3106	1221258963	INF789F1AVA3	UTI MUTUAL FUND FOCUSED EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3107	1221258964	INF789F1AVC9	UTI MUTUAL FUND S&P BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3108	1221258965	INF789F1AVF2	UTI MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3109	1221258966	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3110	1221258967	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3111	1221258968	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3112	1221258969	INF789F1AYU5	UTI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPYT	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3113	1221258970	INF789F1AYV3	UTI MUTUAL FUND BALANCED ADVANTAGE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3114	1221258971	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3115	1221258972	INF789FB1RG6	UTI MUTUAL FUND ARBTG FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3116	1221258973	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3117	1221258974	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3118	1221258975	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3119	1221258976	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA

3120	1221258977	INF843K01CI2	EDELWEISS MUTUAL FUND MONEY MARKETFD DR PL ANNL IDCWPY	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3121	1221258978	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3122	1221258979	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3123	1221258980	INF846K01Z20	AXIS MUTUAL FUND GLOBAL INNOVATION FOF DR GRWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3124	1221258981	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3125	1221258982	INF846K01Z87	AXIS MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3126	1221258983	INF843K01ED9	EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3127	1221258984	INF843K01FK1	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3128	1221258985	INF843K01GJ1	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3129	1221258986	INF843K01HC4	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3130	1221258987	INF843K01HE0	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3131	1221258988	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3132	1221258989	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3133	1221258990	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3134	1221258991	INF903JA1LI3	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWPYT	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3135	1221258992	INF903JA1LK9	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-DR GRWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3136	1221258993	INF843K01IY6	EDELWEISS MUTUAL FUND EMER MARKETS OPP EQ OFFSHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3137	1221258994	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3138	1221258995	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3139	1221258996	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3140	1221258997	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3141	1221258998	INF846K012A0	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3142	1221258999	INF846K012C6	AXIS MUTUAL FUND VALUE FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3143	1221259000	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3144	1221259001	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3145	1221259002	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3146	1221259003	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3147	1221259004	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3148	1221259005	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3149	1221259006	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3150	1221259007	INF846K014I2	AXIS MUTUAL FUND LIQUID FUND - REG PLAN -GROWTH- OPEN ED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA

3151	1221259008	INF846K01453	AXIS MUTUAL FUND LIQUIDFD RG PL MONTHLY IDCWPY OPEN ED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3152	1221259009	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG -GROWTH-	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3153	1221259010	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3154	1221259011	INF846K015J4	AXIS MUTUAL FUND SILVER FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3155	1221259012	INF846K015S5	AXIS MUTUAL FUND INDIA MFG FD RG IDCWREI	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3156	1221259018	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3157	1221259019	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3158	1221259020	INF846K017D3	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3159	1221259021	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3160	1221259022	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3161	1221259023	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3162	1221259024	INF846K018E9	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3163	1221259025	INF846K018H2	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL IDCW REIN	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3164	1221259026	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3165	1221259027	INF846K01917	AXIS MUTUAL FUND DYNAMIC BOND FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3166	1221259038	INF846K019E7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3167	1221259039	INF846K019H0	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3168	1221259040	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3169	1221259041	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3170	1221259042	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3171	1221259043	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3172	1221259044	INF846K01DB8	AXIS MUTUAL FUND LIQUIDFD DR PLAN WEEKLY IDCWPY OPEN	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3173	1221259045	INF846K01DO1	AXIS MUTUAL FUND BLUECHIPFD DR IDCWNED REIMENT OPEN	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3174	1221259046	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3175	1221259047	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3176	1221259048	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3177	1221259049	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3178	1221259050	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3179	1221259051	INF846K01CI5	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3180	1221259052	INF846K01CJ3	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3181	1221259053	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA

3182	1221259054	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3183	1221259055	INF846K01S60	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWPY	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3184	1221259056	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3185	1221259057	INF846K01T44	AXIS MUTUAL FUND RETIR SVG FD DYNAMIC RG GRW OP	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3186	1221259058	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3187	1221259059	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3188	1221259060	INF846K01J95	AXIS MUTUAL FUND GRWT OPPRTFD RG IDCWP REI OP	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3189	1221259061	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3190	1221259062	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3191	1221259063	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3192	1221259064	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3193	1221259065	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3194	1221259066	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3195	1221259067	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3196	1221259073	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3197	1221259074	INF846K01VS4	AXIS MUTUAL FUND EQUITY SAVERFD REG QTR IDCWREI OP	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3198	1221259075	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3199	1221259076	INF846K01W72	AXIS MUTUAL FUND ESG EQUITYFDRG IDCWP REI OP	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3200	1221259077	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3201	1221259078	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3202	1221259079	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3203	1221259080	INF903J01NJ1	SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN DIVI REINV OPEN	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3204	1221259081	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3205	1221259082	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3206	1221259083	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3207	1221259084	INF903J01199	SUNDARAM MUTUAL FUND SELECT MIDCAP-REGULAR DIVI REINVST OPEN END	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3208	1221259085	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3209	1221259086	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3210	1221259087	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3211	1221259088	INF955L01666	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWREIMENT	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3212	1221259089	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA



3213	1221259090	INF955L01856	BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A GROWTH OP	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3214	1221259091	INF955L01FP0	BARODA BNP PARIBAS MUTUAL FUND CREDIT RISK FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3215	1221259092	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3216	1221259093	INF955L01HE0	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQFD RG IDCWREIEMENT	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3217	1221259094	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3218	1221259095	INF955L01KH7	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3219	1221259096	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3220	1221259097	INF966L01119	QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3221	1221259103	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3222	1221259104	INF966L01150	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3223	1221259105	INF966L01168	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3224	1221259106	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3225	1221259107	INF966L01192	QUANT MUTUAL FUND MULTI ASSET FD DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3226	1221259108	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3227	1221259109	INF966L01218	QUANT MUTUAL FUND ACTIVE PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3228	1221259110	INF966L01226	QUANT MUTUAL FUND ACTIVE FD DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3229	1221259132	INFOQA701714	BAJAJ FINSERV MUTUAL FUND BAJAJ FINSERV NIFTY BANK ETF--ED	Units	19-Apr-24	Credit	Allotment	CA
3230	1221259133	IN8932X01017	SHARE INDIA SECURITIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	19-Apr-24	Credit	Conversion of warrants into equity shares.	CA
3231	1221259147	INE414G14TH0	MUTHOOT FINANCE LIMITED 284D CP 28JAN25	Commercial Paper	19-Apr-24	Credit	Allotment	CA
3232	1221259151	INE860H142Z1	ADITYA BIRLA FINANCE LIMITED 91D CP 18JUL24	Commercial Paper	19-Apr-24	Credit	Allotment	CA
3233	1221259158	INE03BW14075	KOTAK ALTERNATE ASSET MANAGERS LIMITED 364D CP 18APR25	Commercial Paper	19-Apr-24	Credit	Allotment	CA
3234	1221259163	INE377Y14AX9	BAJAJ HOUSING FINANCE LIMITED 91D CP 19JUL24	Commercial Paper	19-Apr-24	Credit	Allotment	CA
3235	1221259171	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3236	1221259172	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3237	1221259173	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3238	1221259174	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3239	1221259175	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3240	1221259176	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3241	1221259177	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3242	1221259178	INF277K01YE6	TATA MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3243	1221259179	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3244	1221259180	INF336L01CC8	HSBC MUTUAL FUND CASH FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA

3245	1221259181	INF579M01506	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3246	1221259182	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3247	1221259183	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3248	1221259184	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3249	1221259185	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3250	1221259187	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3251	1221259188	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3252	1221259189	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3253	1221259190	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3254	1221259191	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3255	1221259192	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3256	1221259193	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3257	1221259194	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3258	1221259195	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3259	1221259196	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3260	1221259197	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3261	1221259198	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3262	1221259199	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3263	1221259200	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3264	1221259203	INF789F1AZC0	UTI MUTUAL FUND UTI NIFTY 50 EXCHANGE TRADED FUND	Units	19-Apr-24	Credit	Allotment	CA
3265	1221259204	INF789FB1X58	UTI MUTUAL FUND UTI S&P BSE SENSEX ETF OPEN ENDED	Units	19-Apr-24	Credit	Allotment	CA
3266	1221259391	INE728S07132	PURVA GOOD EARTH PROPERTIES PRIVATE LIMITED 12.50 NCD 26MR27 FVRS10LAC	Debentures	19-Apr-24	Credit	Allotment	CA
3267	1221259394	INE110L14SB9	RELIANCE JIO INFOCOMM LIMITED 68D CP 26JUN24	Commercial Paper	19-Apr-24	Credit	Allotment	CA
3268	1221259397	INE110L14SA1	RELIANCE JIO INFOCOMM LIMITED 70D CP 24JUN24	Commercial Paper	19-Apr-24	Credit	Allotment	CA
3269	1221259399	INE296A14XX3	BAJAJ FINANCE LIMITED 363D CP 17APR25	Commercial Paper	19-Apr-24	Credit	Allotment	CA
3270	1221259404	INE0NPQ08046	ASSETZ INDUSTRIAL PARKS PRIVATE LIMITED SR D 11 CCD 02AP34 FVRS100	Debentures	19-Apr-24	Credit	Allotment	CA
3271	1221259407	INE296A14XW5	BAJAJ FINANCE LIMITED 91D CP 19JUL24	Commercial Paper	19-Apr-24	Credit	Allotment	CA
3272	1221259409	INF0GCD01198	TRUST MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3273	1221259410	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3274	1221259411	INF0K1H01032	SAMCO MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3275	1221259412	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3276	1221259413	INF204K01US8	NIPPON INDIA MUTUAL FUND LIQUID FD WKLY IDCWREINV	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA

3277	1221259414	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3278	1221259415	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3279	1221259416	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3280	1221259417	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3281	1221259418	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3282	1221259419	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3283	1221259420	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH -OPEN ENDED	Units	19-Apr-24	Credit	Allotment	CA
3284	1221259421	INF769K01812	MIRAE ASSET MUTUAL FUND CASH MGMT WEEKLYIDCWREINVESTMENT OPEN	Units	19-Apr-24	Credit	Allotment	CA
3285	1221259422	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3286	1221259423	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN -GROWTH- OPEN ED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3287	1221259424	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3288	1221259425	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3289	1221259426	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3290	1221259427	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3291	1221259428	INF966L01820	QUANT MUTUAL FUND LIQUID PL DIR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3292	1221259429	INF966L01BC4	QUANT MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3293	1221259437	INE561T01021	ORAVEL STAYS LIMITED EQ NEW FV RE.1/-	Equity Shares	19-Apr-24	Credit	ESOP	CA
3294	1221259439	INE202B01020	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED EQ NEW FV RS.10/-	Equity Shares	19-Apr-24	Credit	Rights Issue	CA
3295	1221259444	INE491W14507	CAPFLOAT FINANCIAL SERVICES PRIVATE LIMITED 164D CP 30SEP24	Commercial Paper	19-Apr-24	Credit	Allotment	CA
3296	1221259478	INE028A16F13	BANK OF BARODA CD 21OCT24	Certificate of Deposit	19-Apr-24	Credit	Allotment	CA
3297	1221259479	INE028A16FJ1	BANK OF BARODA CD 19JUL24	Certificate of Deposit	19-Apr-24	Credit	Allotment	CA
3298	1221259497	INE692Q14BB1	TOYOTA FINANCIAL SERVICES INDIA LIMITED 91D CP 19JUL24	Commercial Paper	19-Apr-24	Credit	Allotment	CA
3299	1221259501	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3300	1221259502	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3301	1221259503	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3302	1221259504	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3303	1221259505	INF247L01AG2	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3304	1221259506	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3305	1221259507	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3306	1221259508	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3307	1221259509	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3308	1221259510	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA

3309	1221259512	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3310	1221259513	INF397L01JL6	LIC MUTUAL FUND MIDCAPFD REG IDCWPY OP	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3311	1221259514	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3312	1221259515	INF666M01FJ4	GROWW MUTUAL FUND EQ HYB FD-REG PL- GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3313	1221259516	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3314	1221259518	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3315	1221259519	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3316	1221259520	INF754K01MD1	EDELWEISS MUTUAL FUND NFT PSUBD PL SDLAP26 50-50INDEXFD 2026 DR GRW	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3317	1221259521	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3318	1221259522	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3319	1221259523	INF760K01FU6	CANARA ROBECO MUTUAL FUND LIQUID FD FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3320	1221259524	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3321	1221259525	INF761K01FF5	BANK OF INDIA MUTUAL FUND FLEXICAP FD DR PL GRWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3322	1221259526	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3323	1221259527	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3324	1221259528	INF767K01EG3	LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3325	1221259529	INF767K01EG3	LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3326	1221259530	INF767K01EJ7	LIC MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3327	1221259531	INF767K01GI4	LIC MUTUAL FUND BANKING & PSU DEBT FUND DIR GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3328	1221259532	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3329	1221259539	INF767K01NE9	LIC MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3330	1221259540	INF767K01NK6	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3331	1221259541	INF767K01NK6	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3332	1221259542	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3333	1221259543	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3334	1221259549	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3335	1221259550	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3336	1221259551	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3337	1221259552	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3338	1221259553	INF769K01AZ7	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECTIDCWREINVES	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3339	1221259554	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA

3340	1221259555	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3341	1221259556	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3342	1221259557	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3343	1221259558	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3344	1221259565	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3345	1221259566	INF769K01HH0	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3346	1221259567	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3347	1221259568	INF769K01JJ2	MIRAE ASSET MUTUAL FUND FLEXICAP FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3348	1221259569	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3349	1221259575	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3350	1221259576	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3351	1221259577	INF789F01448	UTI MUTUAL FUND DIVIYEILD FUNDIDCWPAUOT OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3352	1221259578	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3353	1221259579	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3354	1221259580	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3355	1221259581	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3356	1221259582	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3357	1221259583	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3358	1221259584	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3359	1221259585	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3360	1221259586	INF789F01AF7	UTI MUTUAL FUND VALUE OPP FD REGIDCWPL REINV	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3361	1221259587	INF789F01AE0	UTI MUTUAL FUND VALUE OPP FD REGIDCWPLIDCWPAU	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3362	1221259588	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3363	1221259589	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3364	1221259590	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3365	1221259591	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3366	1221259592	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3367	1221259593	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3368	1221259594	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3369	1221259596	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3370	1221259597	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA



3371	1221259598	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3372	1221259599	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3373	1221259600	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3374	1221259601	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3375	1221259602	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3376	1221259603	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3377	1221259604	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3378	1221259605	INF789F01UD0	UTI MUTUAL FUND MNC FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3379	1221259606	INF789F01US8	UTI MUTUAL FUND MASTESHARE UNIT SCHEME DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3380	1221259607	INF789F01VB2	UTI MUTUAL FUND VALUE OPP FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3381	1221259608	INF789F01VB2	UTI MUTUAL FUND VALUE OPP FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3382	1221259609	INF789F01VB2	UTI MUTUAL FUND VALUE OPP FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3383	1221259610	INF789F01WZ9	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3384	1221259611	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3385	1221259612	INF789F1AYR1	UTI MUTUAL FUND S&P BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3386	1221259613	INF789F1AAY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3387	1221259614	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3388	1221259615	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3389	1221259616	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3390	1221259617	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3391	1221259618	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3392	1221259619	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3393	1221259620	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3394	1221259622	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3395	1221259623	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3396	1221259624	INF789F1AUP3	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLANIDCWPAAYOUT	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3397	1221259625	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3398	1221259626	INF789F1AUY5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3399	1221259627	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3400	1221259628	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3401	1221259629	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA

3402	1221259630	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3403	1221259631	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3404	1221259632	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3405	1221259633	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3406	1221259634	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3407	1221259635	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3408	1221259636	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3409	1221259637	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3410	1221259638	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3411	1221259639	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3412	1221259640	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3413	1221259641	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3414	1221259642	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3415	1221259643	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3416	1221259644	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3417	1221259645	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3418	1221259646	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3419	1221259648	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3420	1221259649	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3421	1221259650	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3422	1221259651	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3423	1221259652	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3424	1221259653	INF082J01135	QUANTUM MUTUAL FUND LIQUID FUND DIR DAILY DIVI REINVST OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3425	1221259654	INF082J01317	QUANTUM MUTUAL FUND LIQUID FD REG DAILY DIV REI OP	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3426	1221259655	INF082J01135	QUANTUM MUTUAL FUND LIQUID FUND DIR DAILY DIVI REINVST OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3427	1221259656	INF082J01317	QUANTUM MUTUAL FUND LIQUID FD REG DAILY DIV REI OP	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3428	1221259657	INF082J01135	QUANTUM MUTUAL FUND LIQUID FUND DIR DAILY DIVI REINVST OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3429	1221259658	INE321N14158	INCRED FINANCIAL SERVICES LIMITED 180D CP 16OCT24	Commercial Paper	19-Apr-24	Credit	Allotment	CA
3430	1221259659	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3431	1221259660	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3432	1221259661	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA

3433	1221259662	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3434	1221259663	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3435	1221259665	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3436	1221259666	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3437	1221259667	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3438	1221259668	INF846K01VJ3	AXIS MUTUAL FUND EQUITY SAVER FD DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3439	1221259669	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3440	1221259670	INF204K01CI7	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND IDCWPL DAILY IDCWREINV	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3441	1221259671	INF204K01EX2	NIPPON INDIA MUTUAL FUND LOW DURATION FD DAILY IDCWRE	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3442	1221259672	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3443	1221259673	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3444	1221259674	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3445	1221259675	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3446	1221259676	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3447	1221259677	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR - OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3448	1221259678	INF903J01MJ3	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3449	1221259679	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3450	1221259680	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3451	1221259681	INF760K01803	CANARA ROBECO MUTUAL FUND SAVINGSFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3452	1221259682	INF760K01811	CANARA ROBECO MUTUAL FUND SAVINGSFD REG WEEKLY IDCWREI	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3453	1221259683	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3454	1221259684	INF760K01DA3	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3455	1221259685	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3456	1221259686	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3457	1221259687	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3458	1221259688	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3459	1221259689	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3460	1221259690	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3461	1221259691	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3462	1221259692	INF966L01CJ7	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3463	1221259693	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA

3464	1221259694	INF966L01DN7	QUANT MUTUAL FUND CONSUMPTION FD-DR GRW	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3465	1221259695	INF082J01317	QUANTUM MUTUAL FUND LIQUID FD REG DAILY DIV REI OP	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3466	1221259696	INF082J01135	QUANTUM MUTUAL FUND LIQUID FUND DIR DAILY DIVI REINVST OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3467	1221259697	INF082J01317	QUANTUM MUTUAL FUND LIQUID FD REG DAILY DIV REI OP	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3468	1221259698	INF082J01135	QUANTUM MUTUAL FUND LIQUID FUND DIR DAILY DIVI REINVST OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3469	1221259699	INF082J01317	QUANTUM MUTUAL FUND LIQUID FD REG DAILY DIV REI OP	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3470	1221259700	INF789F01554	UTI MUTUAL FUND ULTR SHRT TRM FD REG DLIDCWPL REIN	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3471	1221259701	INF789F01PG3	UTI MUTUAL FUND LIQUID CASH PLAN INST DAILYDCWREINVEST OP	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3472	1221259702	INF789F01PW0	UTI MUTUAL FUND MONEY MARKET INST PLAN DAILYDCWREINV OPEN	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3473	1221259703	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYDCWREINV OPEN	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3474	1221259704	INF789F01XU8	UTI MUTUAL FUND MONEY MARKET DIRECT DAILYDCWREINVE OPEN	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3475	1221259705	INF082J01135	QUANTUM MUTUAL FUND LIQUID FUND DIR DAILY DIVI REINVST OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3476	1221259706	INF082J01317	QUANTUM MUTUAL FUND LIQUID FD REG DAILY DIV REI OP	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3477	1221259707	INF082J01135	QUANTUM MUTUAL FUND LIQUID FUND DIR DAILY DIVI REINVST OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3478	1221259708	INF082J01317	QUANTUM MUTUAL FUND LIQUID FD REG DAILY DIV REI OP	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3479	1221259709	INF173K01CV7	SUNDARAM MUTUAL FUND ULTRA SHORT TERMFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3480	1221259710	INF082J01069	QUANTUM MUTUAL FUND TAX SAVING FUND -DIR GROWTH PLAN - OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3481	1221259711	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3482	1221259712	INF082J01457	QUANTUM MUTUAL FUND MULTIASSST ALLOCATN FD-DRGRW	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3483	1221259713	INF0GCD01255	TRUST MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3484	1221259714	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3485	1221259715	INF173K01DB7	SUNDARAM MUTUAL FUND CASH MANAGEMENTFD DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3486	1221259716	INF173K01DH4	SUNDARAM MUTUAL FUND LOW DURATNFD DLY IDCWREI OP	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3487	1221259717	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYDCWREINVST	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3488	1221259718	INF192K01AV1	JM FINANCIAL MUTUAL FUND LOW DURN FD DLY IDCWREINVS	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3489	1221259719	INF192K01LU0	JM FINANCIAL MUTUAL FUND OVER NIGHT FUND RG DLYDCWREINVESTEMENT	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3490	1221259720	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3491	1221259721	INF204K01ZN8	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT DLYDCWREINV	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3492	1221259722	INF204K01ZV1	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR IDCWRE	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3493	1221259723	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3494	1221259724	INF205K01RU7	INVESCO MUTUAL FUND IND MONEY MRKTFD INSTL DLY IDCWREI	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA

3495	1221259725	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3496	1221259726	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3497	1221259727	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3498	1221259728	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3499	1221259729	INF204K01A25	NIPPON INDIA MUTUAL FUND DYNAMIC BOND FD DIRECT GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3500	1221259730	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3501	1221259731	INF223J01FH4	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG DAILY DIVI REINV OP	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3502	1221259732	INF397L01448	LIC MUTUAL FUND SHORT TERM BDFD WKLY IDCWREI OPEN END	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3503	1221259733	INF663L01U57	PGIM INDIA MUTUAL FUND MONEY MARKET FD RG DLY IDCWEINV	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3504	1221259734	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3505	1221259736	INF761K01CT3	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND DIR DAILY IDCWREI OP	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3506	1221259737	INF761K01CW7	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3507	1221259738	INF767K01576	LIC MUTUAL FUND BANKING & PSU DEBTFD WEEKLY IDCWREIN	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3508	1221259739	INF767K01AK3	LIC MUTUAL FUND SAVINGSFD DAILY IDCWPY	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3509	1221259740	INF767K01AL1	LIC MUTUAL FUND SAVINGSFD DAILY IDCWREIMENT	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3510	1221259741	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3511	1221259742	INF204K01I35	NIPPON INDIA MUTUAL FUND PHARMA FD DIRECT PLANIDCWPLANIDCWPA	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3512	1221259743	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3513	1221259744	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3514	1221259745	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3515	1221259746	INF767K01GO2	LIC MUTUAL FUND BANKING & PSU DEBTFD DIR WKLY IDCWREI	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3516	1221259747	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3517	1221259748	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3518	1221259749	INF767K01QJ1	LIC MUTUAL FUND ULTRA SHRT TRMFD - RGLR DAILY IDCWREI	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3519	1221259750	INF767K01QK9	LIC MUTUAL FUND ULTRA SHRT TRMFD - RGLR- WKLY IDCWREI	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3520	1221259752	INF767K01QL7	LIC MUTUAL FUND ULTRA SHRT TRMFD - RGLR- WKLY IDCWPYOT	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3521	1221259753	INF769K01812	MIRAE ASSET MUTUAL FUND CASH MGMT WEEKLYIDCWREINVESTMENT OPEN	Units	19-Apr-24	Credit	Allotment	CA
3522	1221259754	INF769K01986	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI DAILY IDCWREINV OP	Units	19-Apr-24	Credit	Allotment	CA
3523	1221259755	INF769K01994	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI WEEKLY IDCWREIN OPE	Units	19-Apr-24	Credit	Allotment	CA
3524	1221259756	INF769K01CP4	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT WKLYIDCWREINV	Units	19-Apr-24	Credit	Allotment	CA
3525	1221259757	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3526	1221259758	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA



3527	1221259759	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3528	1221259760	INF204KB1YQ1	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3529	1221259761	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3530	1221259762	INF843K01GW4	EDELWEISS MUTUAL FUND INDIA GOVT SECFD DR WKLY IDCWREIN OP	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3531	1221259763	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3532	1221259764	INF846K01545	AXIS MUTUAL FUND TREASURY ADVANTAGE RG PL DAILY IDCWREI OP	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3533	1221259765	INF846K01CC8	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL DAILY IDCWREI	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3534	1221259766	INF846K01EQ4	AXIS MUTUAL FUND TREASURY ADVANTAGEFD DR DAILY IDCWREIN	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3535	1221259767	INF846K01F57	AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL DLY IDCWREI	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3536	1221259768	INF846K01G31	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL DLY IDCWREI	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3537	1221259769	INF846K01N99	AXIS MUTUAL FUND OVER NGHTFD DIR DLY IDCWREI OP	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3538	1221259770	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3539	1221259771	INF846K01R53	AXIS MUTUAL FUND MONEY MARKETFD REG PL DLY IDCWREI	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3540	1221259772	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3541	1221259773	INF247L01460	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD DR IDCWPY OP	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3542	1221259774	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3543	1221259775	INF247L01510	MOTILAL OSWAL MUTUAL FUND FLEXICAP DIR IDCWREI OP	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3544	1221259776	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3545	1221259777	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3546	1221259778	INF955L01GW4	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DURNFD REG DLY IDCWREI	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3547	1221259779	INF955L01HZ5	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKETFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3548	1221259780	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3549	1221259782	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3550	1221259783	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3551	1221259784	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3552	1221259785	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3553	1221259786	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND - DIVIPL-DIVIREINVST OPEN END	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3554	1221259787	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3555	1221259788	INF204K013R8	NIPPON INDIA MUTUAL FUND EQ HYB FD QTRLYIDCWPAY	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3556	1221259789	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3557	1221259790	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA

3558	1221259791	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3559	1221259792	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3560	1221259793	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCW PAYOUT OP	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3561	1221259794	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3562	1221259795	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3563	1221259796	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3564	1221259802	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3565	1221259803	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3566	1221259804	INF204K01E47	NIPPON INDIA MUTUAL FUND GROWTH FD DIRECT PLAN DIVI PLAN DIVI REINV	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3567	1221259805	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3568	1221259806	INF204K01F95	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3569	1221259808	INF204K01FD1	NIPPON INDIA MUTUAL FUND HYB BD FD-GRW	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3570	1221259809	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3571	1221259810	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3572	1221259811	INF204K01GD9	NIPPON INDIA MUTUAL FUND VALUE FDIDCWREINVEST OPEN ED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3573	1221259812	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3574	1221259813	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3575	1221259814	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3576	1221259815	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAYOUT OP	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3577	1221259816	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3578	1221259817	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3579	1221259818	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL - GR OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3580	1221259819	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3581	1221259820	INF204K01K49	NIPPON INDIA MUTUAL FUND VALUE FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3582	1221259821	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3583	1221259822	INF204K01XE2	NIPPON INDIA MUTUAL FUND MULT CAP FD FD DIRIDCWPLIDCWREI	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3584	1221259823	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3585	1221259824	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3586	1221259825	INF204K01XS2	NIPPON INDIA MUTUAL FUND INCOME FUND DIRECT PL GROWTH PL GROWTH OPEN	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3587	1221259826	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3588	1221259827	INF204K01YD2	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FD DIRECT PLANIDCW PAY	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA

3589	1221259828	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3590	1221259829	INF205K01155	INVESTCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3591	1221259830	INF205K01189	INVESTCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3592	1221259831	INF205K011T7	INVESTCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3593	1221259832	INF205K01247	INVESTCO MUTUAL FUND INVESTCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3594	1221259834	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3595	1221259835	INF204K01ZP3	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3596	1221259836	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3597	1221259837	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3598	1221259838	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3599	1221259839	INF205K01262	INVESTCO MUTUAL FUND INVESTCO INDIA LARGE & MID CAP FUND IDCWPY	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3600	1221259840	INF205K01270	INVESTCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3601	1221259841	INF205K01BC9	INVESTCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3602	1221259842	INF205K01BC9	INVESTCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3603	1221259843	INF205K01DN2	INVESTCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3604	1221259849	INF205K01LE4	INVESTCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3605	1221259850	INF205K01MA0	INVESTCO MUTUAL FUND INVESTCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3606	1221259851	INF205KA1304	INVESTCO MUTUAL FUND INDIA ESG EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3607	1221259852	INF205KA1460	INVESTCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3608	1221259853	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3609	1221259856	INE615P14315	QUESS CORP LIMITED 81D CP 09JUL24	Commercial Paper	19-Apr-24	Credit	Allotment	CA
3610	1221259865	INE012I14QI2	JM FINANCIAL SERVICES LIMITED 363D CP 17APR25	Commercial Paper	19-Apr-24	Credit	Allotment	CA
3611	1221259866	INE435X08017	TENSHI PHARMACEUTICALS PRIVATE LIMITED 4 NCD 17MR27 FVRS1LAC	Debentures	19-Apr-24	Credit	Allotment	CA
3612	1221259868	INE012I14QH4	JM FINANCIAL SERVICES LIMITED 326D CP 11MAR25	Commercial Paper	19-Apr-24	Credit	Allotment	CA
3613	1221259870	INE012I14QG6	JM FINANCIAL SERVICES LIMITED 320D CP 05MAR25	Commercial Paper	19-Apr-24	Credit	Allotment	CA
3614	1221259871	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3615	1221259872	INF769K01IS5	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIFI INTELLIG&TECH ETF FOF DR GRWT	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3616	1221259873	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3617	1221259874	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3618	1221259875	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3619	1221259876	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3620	1221259877	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA

3621	1221259878	INF082J01465	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-RGGGROWTH-	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3622	1221259879	INF789FB1S71	UTI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3623	1221259882	INE338I14HH2	MOTILAL OSWAL FINANCIAL SERVICES LIMITED 91D CP 19JUL24	Commercial Paper	19-Apr-24	Credit	Allotment	CA
3624	1221259883	INE110O14CQ5	AXIS SECURITIES LIMITED 91D CP 19JUL24	Commercial Paper	19-Apr-24	Credit	Allotment	CA
3625	1221259884	INE233A14L01	GODREJ INDUSTRIES LIMITED 91D CP 19JUL24	Commercial Paper	19-Apr-24	Credit	Allotment	CA
3626	1221259885	INE723X14HE1	TRUST INVESTMENT ADVISORS PRIVATE LIMITED 90D CP 18JUL24	Commercial Paper	19-Apr-24	Credit	Allotment	CA
3627	1221259886	INE102D14971	GODREJ CONSUMER PRODUCTS LIMITED 91D CP 19JUL24	Commercial Paper	19-Apr-24	Credit	Allotment	CA
3628	1221259888	INE03BW14083	KOTAK ALTERNATE ASSET MANAGERS LIMITED 333D CP 18MAR25	Commercial Paper	19-Apr-24	Credit	Allotment	CA
3629	1221259889	INE338I14HE9	MOTILAL OSWAL FINANCIAL SERVICES LIMITED 77D CP 28JUN24	Commercial Paper	19-Apr-24	Credit	Allotment	CA
3630	1221259903	INF090I01BF2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3631	1221259904	INF090I01KM9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MKT FD RTL OPT DAILY IDCWREINVT OP	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3632	1221259905	INF090I01LN5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD DVREINV OP	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3633	1221259906	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVS	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3634	1221259907	INF109K01AW3	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERSTFD DAILY IDCWRNVST	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3635	1221259908	INF109K01O66	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DR DLY IDCWREI	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3636	1221259909	INF109K01Q15	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3637	1221259910	INF109K01TY9	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3638	1221259911	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3639	1221259912	INF109KC18E1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DAILYDCW REINVESTMENT	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3640	1221259913	INF109KC1ND7	ICICI PRUDENTIAL MUTUAL FUND ULT SHRT TRFD-DLY IDCWREI	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3641	1221259914	INF174K01NH1	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3642	1221259915	INF174K01NL3	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3643	1221259916	INF174V01226	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG DLY DIV REI	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3644	1221259917	INF179K01434	HDFC MUTUAL FUND LOW DURTND FD RET RG DAILY IDCWEI OPEN	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3645	1221259918	INE482A14CG8	CEAT LIMITED 67D CP 25JUN24	Commercial Paper	19-Apr-24	Credit	Allotment	CA
3646	1221259919	INF179KB12R1	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLDLYDCWREINV	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3647	1221259920	INF179KB16Q4	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL DLYDCWREINV	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3648	1221259921	INF179KB1HV7	HDFC MUTUAL FUND LIQUID FUND DIR DAILY DIV REI	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3649	1221259922	INF179KB1HY1	HDFC MUTUAL FUND OVERNIGHT FD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3650	1221259923	INF179KB1IC5	HDFC MUTUAL FUND LIQUID FUND RG DAILY DIV REI	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3651	1221259924	INF179KB1IG6	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR DLY IDCWRE	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3652	1221259925	INF194K01FV6	BANDHAN MUTUAL FUND LOW DURN FD REG DAILY DIV REINVS	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA

3653	1221259926	INF194K01I78	BANDHAN MUTUAL FUND CASH FD DIRECT DAILY DIVI REINV	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3654	1221259927	INF194K01LK7	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG DAILY DIV REIN	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3655	1221259928	INF194K01VY7	BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINVEST OPEN	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3656	1221259929	INF194KA13Q2	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG DLY DIVI REINV	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3657	1221259930	INF209K01UQ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT DAILYIDCWREINV	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3658	1221259931	INF209K01UZ2	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT PLAN DAILYIDCWREINVEST	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3659	1221259932	INF209KA1LP6	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DAILY IDCWREI	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3660	1221259933	INF277K011D4	TATA MUTUAL FUND LIQUID FUND REG DAILYIDCWREI	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3661	1221259934	INE482A14CH6	CEAT LIMITED 68D CP 26JUN24	Commercial Paper	19-Apr-24	Credit	Allotment	CA
3662	1221259935	INF277K012D2	TATA MUTUAL FUND LIQUID FUND DIR DAILYIDCWREI	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3663	1221259936	INF277K014C0	TATA MUTUAL FUND MONEY MARKET FD REG DAILYIDCWREI	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3664	1221259937	INF277K017T7	TATA MUTUAL FUND OVR NGHT FD REGIDCWREINV	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3665	1221259938	INF277K01LZ8	TATA MUTUAL FUND TREASURY ADV FDD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3666	1221259939	INF277K01NC3	TATA MUTUAL FUND EQ P/E DIRECTIDCWREINVEST TRIGGER B (10%) OP	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3667	1221259940	INF336L01BM9	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS DAILYIDCWREINV OP	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3668	1221259941	INF336L01OM2	HSBC MUTUAL FUND OVERNIGHT FD REGULAR DLYIDCWREINV	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3669	1221259942	INF336L01OY7	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR WKLYIDCWREINV	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3670	1221259943	INF677K01AF4	HSBC MUTUAL FUND BANK & PSU DBT FD SUPER INST RG IDCWREINV	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3671	1221259944	INF917K01AY5	HSBC MUTUAL FUND MONEY MARKET FD RG DAILY IDCWREINVEST OPEN	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3672	1221259945	INF917K01AZ2	HSBC MUTUAL FUND MONEY MARKET FD RG WKLY IDCW REINVEST OPEN EN	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3673	1221259946	INF917K01HK9	HSBC MUTUAL FUND BANK & PSU DBT FD DIR WEEKLY IDWI REINV OPEN	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3674	1221259947	INF917K01HM5	HSBC MUTUAL FUND BANK & PSU DBT FD DIRECT WEEKLY IDCW PAY OPEN	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3675	1221259948	INF959L01HE2	NAVI MUTUAL FUND OVERNIGHT FD-REG PL -DAILY IDCW REINVEST	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3676	1221259949	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3677	1221259950	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3678	1221259951	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3679	1221259952	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3680	1221259953	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3681	1221259954	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3682	1221259955	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3683	1221259956	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA



3684	1221259957	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND- REG PL GROWTH OPT	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3685	1221259958	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3686	1221259959	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3687	1221259960	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3688	1221259961	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3689	1221259962	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3690	1221259963	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3691	1221259964	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3692	1221259965	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3693	1221259966	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3694	1221259967	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3695	1221259968	INF179K01XE6	HDFC MUTUAL FUND HYBRID DEBT FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3696	1221259969	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3697	1221259970	INF179K01YT2	HDFC MUTUAL FUND TOP 100 FUND DIRECTIDCWPAY	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3698	1221259971	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3699	1221259972	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3700	1221259973	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3701	1221259974	INE0SPE01012	RCRS INNOVATIONS LIMITED EQ	Equity Shares	19-Apr-24	Credit	Rights Issue	CA
3702	1221259975	INE0OK403041	ARELI COMMERCE PRIVATE LIMITED 0.001% SERIES A3 PREF 16NV42	Preference Shares	19-Apr-24	Credit	Rights Issue	CA
3703	1221259976	INE02NS01010	RUDRAVEERYA DEVELOPERS LIMITED EQ	Equity Shares	19-Apr-24	Credit	Preferential Allotment	CA
3704	1221259977	INE02NS01010	RUDRAVEERYA DEVELOPERS LIMITED EQ	Equity Shares	19-Apr-24	Credit	Preferential Allotment	CA
3705	1221259978	INF179KA1RX3	HDFC MUTUAL FUND SMALL CAP FD DIR PL IDCWPAY OP	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3706	1221259979	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3707	1221259980	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3708	1221259981	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3709	1221259982	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3710	1221259983	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3711	1221259984	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3712	1221259985	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3713	1221259986	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3714	1221259987	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3715	1221259988	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA

3716	1221259989	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3717	1221259990	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3718	1221259991	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3719	1221259992	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3720	1221259993	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3721	1221259994	INF194K015G8	BANDHAN MUTUAL FUND BANK&PSU DBT FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3722	1221259995	INF194K01N63	BANDHAN MUTUAL FUND DYNAMIC BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3723	1221259996	INF194K01Q29	BANDHAN MUTUAL FUND GOVT SEC FD INVESTMENT PL DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3724	1221259997	INF194K01Z85	BANDHAN MUTUAL FUND STERLING VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3725	1221259998	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3726	1221259999	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3727	1221260000	INF194KB1CR7	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3728	1221260001	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3729	1221260002	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3730	1221260003	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND -REGULAR PL GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3731	1221260004	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3732	1221260005	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3733	1221260006	INF200K01SK7	SBI MUTUAL FUND MGNM CNST MAT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3734	1221260007	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3735	1221260008	INE05DN03037	PRAYATNA MICROFINANCE LIMITED 12% PREF 26FB29	Preference Shares	19-Apr-24	Credit	Private Placement	CA
3736	1221260009	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3737	1221260010	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3738	1221260011	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3739	1221260012	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3740	1221260013	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3741	1221260014	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3742	1221260015	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3743	1221260016	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3744	1221260017	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3745	1221260018	INF209K01BS7	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGIDCWPA	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3746	1221260019	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA

3747	1221260020	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3748	1221260021	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3749	1221260022	INF209K01WE3	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3750	1221260023	INF209K01WQ7	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3751	1221260024	INF209K01XP7	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3752	1221260025	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3753	1221260026	INF209K01YX9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECTIDCWPA Y OPEN	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3754	1221260027	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3755	1221260028	INF209KA1LE0	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FD DIR IDCWPAY OP	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3756	1221260029	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3757	1221260030	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3758	1221260031	INF209KB17J2	ADITYA BIRLA SUN LIFE MUTUAL FUND LONG DURATION FUND DIR	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3759	1221260032	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3760	1221260033	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3761	1221260034	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3762	1221260035	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3763	1221260036	INF277K013S8	TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3764	1221260037	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3765	1221260038	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3766	1221260039	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3767	1221260040	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3768	1221260041	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3769	1221260042	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3770	1221260043	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3771	1221260045	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3772	1221260046	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3773	1221260047	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3774	1221260048	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3775	1221260049	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3776	1221260050	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3777	1221260051	INF277K01I86	TATA MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA

3778	1221260052	INF277K01MJ0	TATA MUTUAL FUND LARGE & MID CAP FD DIRECTIDCWREINVES	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3779	1221260053	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3780	1221260054	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3781	1221260055	INF277K01PK1	TATA MUTUAL FUND INDEX FUND SENSEX DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3782	1221260056	INF277K01QO1	TATA MUTUAL FUND RETIREMENT SAVNGS PROGRSV DIRECT GROWTH OP	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3783	1221260057	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3784	1221260058	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3785	1221260059	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3786	1221260060	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3787	1221260061	INF277KA1679	TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3788	1221260062	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3789	1221260063	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3790	1221260064	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3791	1221260065	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3792	1221260066	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3793	1221260067	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3794	1221260068	INF582M01674	UNION MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3795	1221260069	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3796	1221260070	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3797	1221260071	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3798	1221260072	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3799	1221260073	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3800	1221260074	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3801	1221260075	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3802	1221260076	INF740K01805	DSP MUTUAL FUND SAMLL CAP FUNDIDCWPAUOT OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3803	1221260077	INF740K01K81	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3804	1221260078	INF740K01NJ5	DSP MUTUAL FUND SHORT TERM FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3805	1221260079	INF740K01OZ9	DSP MUTUAL FUND WORLD GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3806	1221260080	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3807	1221260081	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3808	1221260082	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA

3809	1221260083	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3810	1221260084	INF740KA1MC8	DSP MUTUAL FUND OVERNIGHT FD DIR GRWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3811	1221260085	INF740KA1MG9	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3812	1221260086	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3813	1221260087	INF740KA1PP3	DSP MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3814	1221260088	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3815	1221260089	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD - RG PL- GR	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3816	1221260090	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3817	1221260091	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3818	1221260092	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3819	1221260093	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3820	1221260094	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3821	1221260095	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3822	1221260096	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3823	1221260097	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3824	1221260098	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3825	1221260099	INF959L01FX6	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3826	1221260101	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3827	1221260102	INF084M01DL1	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD DIRECTDCWREI	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3828	1221260103	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3829	1221260104	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3830	1221260105	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3831	1221260106	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3832	1221260107	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3833	1221260108	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3834	1221260109	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3835	1221260110	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3836	1221260111	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3837	1221260112	INF090I01IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3838	1221260113	INF090I01JF5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA
3839	1221260114	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	19-Apr-24	Credit	Allotment	CA



3840	1221260115	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRADE)	19-Apr-24	Credit	Allotment	CA
3841	1221260117	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRADE)	19-Apr-24	Credit	Allotment	CA
3842	1221260118	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRADE)	19-Apr-24	Credit	Allotment	CA
3843	1221260119	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRADE)	19-Apr-24	Credit	Allotment	CA
3844	1221260120	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRADE)	19-Apr-24	Credit	Allotment	CA
3845	1221260121	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRADE)	19-Apr-24	Credit	Allotment	CA
3846	1221260122	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRADE)	19-Apr-24	Credit	Allotment	CA
3847	1221260123	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRADE)	19-Apr-24	Credit	Allotment	CA
3848	1221260124	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRADE)	19-Apr-24	Credit	Allotment	CA
3849	1221260125	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRADE)	19-Apr-24	Credit	Allotment	CA
3850	1221260126	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRADE)	19-Apr-24	Credit	Allotment	CA
3851	1221260127	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND FIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRADE)	19-Apr-24	Credit	Allotment	CA
3852	1221260128	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRADE)	19-Apr-24	Credit	Allotment	CA
3853	1221260129	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRADE)	19-Apr-24	Credit	Allotment	CA
3854	1221260130	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRADE)	19-Apr-24	Credit	Allotment	CA
3855	1221260131	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRADE)	19-Apr-24	Credit	Allotment	CA
3856	1221260132	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRADE)	19-Apr-24	Credit	Allotment	CA
3857	1221260134	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRADE)	19-Apr-24	Credit	Allotment	CA
3858	1221260135	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRADE)	19-Apr-24	Credit	Allotment	CA
3859	1221260136	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRADE)	19-Apr-24	Credit	Allotment	CA
3860	1221260137	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRADE)	19-Apr-24	Credit	Allotment	CA
3861	1221260137	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRADE)	19-Apr-24	Credit	Allotment	CA
3862	1221260137	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRADE)	19-Apr-24	Credit	Allotment	CA
3863	1221260137	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRADE)	19-Apr-24	Credit	Allotment	CA
3864	1221260137	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRADE)	19-Apr-24	Credit	Allotment	CA
3865	1221260137	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRADE)	19-Apr-24	Credit	Allotment	CA
3866	1221260137	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRADE)	19-Apr-24	Credit	Allotment	CA
3867	1221260137	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRADE)	19-Apr-24	Credit	Allotment	CA
3868	1221260138	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRADE)	19-Apr-24	Credit	Allotment	CA
3869	1221260140	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRADE)	19-Apr-24	Credit	Allotment	CA
3870	1221260156	INE01CY077O0	ICL FINCORP LIMITED OP VI NCD 19AP26 FVRS1000	Debentures	19-Apr-24	Credit	Public Offer	CA
3871	1221260157	INE01CY077U7	ICL FINCORP LIMITED OP V NCD 19MY25 FVRS1000	Debentures	19-Apr-24	Credit	Public Offer	CA

3872	1221260158	INE01CY077P7	ICL FINCORP LIMITED OP IV 12.50 NCD 18AP29 FVRS1000	Debentures	19-Apr-24	Credit	Public Offer	CA
3873	1221260159	INE01CY077R3	ICL FINCORP LIMITED OP III 12 NCD 19AP27 FVRS1000	Debentures	19-Apr-24	Credit	Public Offer	CA
3874	1221260160	INE01CY077T9	ICL FINCORP LIMITED OP II 11.50 NCD 19AP26 FVRS1000	Debentures	19-Apr-24	Credit	Public Offer	CA
3875	1221260161	INE01CY077L6	ICL FINCORP LIMITED OP I 11 NCD MTHL 19MY25 FVRS1000	Debentures	19-Apr-24	Credit	Public Offer	CA
3876	1221260162	INE01CY077Q5	ICL FINCORP LIMITED OP X NCD 19DC29 FVRS1000	Debentures	19-Apr-24	Credit	Public Offer	CA
3877	1221260163	INE01CY077M4	ICL FINCORP LIMITED OP IX 12.25 NCD 19AP27 FVRS1000	Debentures	19-Apr-24	Credit	Public Offer	CA
3878	1221260164	INE01CY077S1	ICL FINCORP LIMITED OP VIII 11.75 NCD 19AP26 FVRS1000	Debentures	19-Apr-24	Credit	Public Offer	CA
3879	1221260165	INE01CY077N2	ICL FINCORP LIMITED OP VII NCD 19AP27 FVRS1000	Debentures	19-Apr-24	Credit	Public Offer	CA
3880	1221260177	INE456T07021	HOLISOL LOGISTICS PRIVATE LIMITED 14.75 NCD 31MR28 FVRS1LAC	Debentures	19-Apr-24	Credit	Allotment	CA
3881	1221260178	INF0R8F01034	ZERODHA MUTUAL FUND ZERODHA NIFTY ID RATE LIQUID ETF DR GRW	Units	19-Apr-24	Credit	Allotment	CA
3882	1221260179	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	Units	19-Apr-24	Credit	Allotment	CA
3883	1221260180	INF179KC1DJ0	HDFC MUTUAL FUND NIFTY GROWTH SECTOR 15 ETF	Units	19-Apr-24	Credit	Allotment	CA
3884	1221260181	INF277KA1364	TATA MUTUAL FUND TATA NIFTY INDIA DIGITAL EXCHANGE TRADED FUND	Units	19-Apr-24	Credit	Allotment	CA
3885	1221260182	INF179KC1HE2	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF	Units	19-Apr-24	Credit	Allotment	CA
3886	1221260183	INF740KA1SX1	DSP MUTUAL FUND DSP NIFTY IT ETF	Units	19-Apr-24	Credit	Allotment	CA
3887	1221260184	INF740KA1UM0	DSP MUTUAL FUND DSP S&P BSE LIQUID RATE ETF	Units	19-Apr-24	Credit	Allotment	CA
3888	1221260188	INF179KC1HR4	HDFC MUTUAL FUND HDFC NIFTY 100 ETF	Units	19-Apr-24	Credit	Allotment	CA
3889	1221260189	INF179KC1HV6	HDFC MUTUAL FUND HDFC NIFTY 200 MOMENTUM 30 ETF	Units	19-Apr-24	Credit	Allotment	CA
3890	1221260190	INF179KC1IA8	HDFC MUTUAL FUND HDFC NIFTY IT ETF	Units	19-Apr-24	Credit	Allotment	CA
3891	1221260226	INF209KB10C2	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY HEALTH CARE ETF	Units	19-Apr-24	Credit	Allotment	CA
3892	1221260227	INF209KB11D8	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY IT ETF	Units	19-Apr-24	Credit	Allotment	CA
3893	1221260228	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	19-Apr-24	Credit	Allotment	CA
3894	1221260229	INF109KB15Y7	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22 ETF	Units	19-Apr-24	Credit	Allotment	CA
3895	1221260230	INF109KC11V0	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY50 VALUE 20 ETF--	Units	19-Apr-24	Credit	Allotment	CA
3896	1221260232	INF109KC18U7	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY PRIVATE BANK ETF --	Units	19-Apr-24	Credit	Allotment	CA
3897	1221260233	INF109KC19U5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 ETF	Units	19-Apr-24	Credit	Allotment	CA
3898	1221260234	INF109KC1N59	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL ALPHA LOW VOL 30 ETF	Units	19-Apr-24	Credit	Allotment	CA
3899	1221260235	INF109KC1NS5	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND NIFTY NEXT 50 ETF OP	Units	19-Apr-24	Credit	Allotment	CA
3900	1221260236	INF109KC1R48	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL FMCG ETF	Units	19-Apr-24	Credit	Allotment	CA
3901	1221260238	INF174KA1GC5	KOTAK MAHINDRA MUTUAL FUND KOTAK IT ETF	Units	19-Apr-24	Credit	Allotment	CA
3902	1221260239	INF174KA1IA5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 ETF	Units	19-Apr-24	Credit	Allotment	CA
3903	1221260240	INF174KA1IB3	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY MIDCAP 50 ETF	Units	19-Apr-24	Credit	Allotment	CA
3904	1221260241	INF174KA1IY5	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY 100 LOW VOL 30 ETF	Units	19-Apr-24	Credit	Allotment	CA
3905	1221260242	INF200K01VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	Units	19-Apr-24	Credit	Allotment	CA
3906	1221260243	INE0B4P14606	LOANTAP CREDIT PRODUCTS PRIVATE LIMITED 182D CP 18OCT24	Commercial Paper	19-Apr-24	Credit	Allotment	CA

3907	1221260253	INF200KA1598	SBI MUTUAL FUND SBI ETF NIFTY NEXT 50 OPEN ENDED	Units	19-Apr-24	Credit	Allotment	CA
3908	1221260254	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	19-Apr-24	Credit	Allotment	CA
3909	1221260255	INF200KA1S14	SBI MUTUAL FUND SBI ETF IT	Units	19-Apr-24	Credit	Allotment	CA
3910	1221260256	INF209KB10C2	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY HEALTH CARE ETF	Units	19-Apr-24	Credit	Allotment	CA
3911	1221260257	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	19-Apr-24	Credit	Allotment	CA
3912	1221260258	INF346A01034	ICICI PRUDENTIAL ASSET MGMT. CO.LTD SENSEX ETF	Units	19-Apr-24	Credit	Allotment	CA
3913	1221262510	INE0UW301011	MOBIKWIK INVESTMENT ADVISER PRIVATE LIMITED EQ	Equity Shares	19-Apr-24	Credit	Rights Issue	CA
3914	1221262511	INE0UW301011	MOBIKWIK INVESTMENT ADVISER PRIVATE LIMITED EQ	Equity Shares	19-Apr-24	Credit	Rights Issue	CA
3915	1221262529	INEODG907107	RUPEEK CAPITAL PRIVATE LIMITED SR X 12.25 LOA 06AP25 FVRS1LAC	Debentures	19-Apr-24	Credit	Allotment	CA
3916	1221262538	INE0V6615019	CV PTC TRUST 03 SERIES A PTC 05APR24	Securitized Instruments	19-Apr-24	Credit	Allotment	CA
3917	1221262541	INF209KB11D8	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY IT ETF	Units	19-Apr-24	Credit	Allotment	CA
3918	1221262542	INF209KB14K7	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 200 MOMENTUM 30 ETF	Units	19-Apr-24	Credit	Allotment	CA
3919	1221262544	INE0UZX15014	2023 PL SHEEN SERIES A1 PTC 30MAR24	Securitized Instruments	19-Apr-24	Credit	Allotment	CA
3920	1221262552	INE0UN701013	MAHANAGAR LNG PRIVATE LIMITED EQ	Equity Shares	19-Apr-24	Credit	Initial Subscription	CA
3921	1221262563	INE07HK07718	KRAZYBEE SERVICES PRIVATE LIMITED 12.5 NCD 19OT25 FVRS1LAC	Debentures	19-Apr-24	Credit	Allotment	CA
3922	1221262564	IN8266D01012	GRAUER AND WEIL (INDIA) LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	19-Apr-24	Credit	Bonus Issue	CA
3923	1221262565	IN8266D01012	GRAUER AND WEIL (INDIA) LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	19-Apr-24	Credit	Bonus Issue	CA
3924	1221262566	INE085003015	WEWORK INDIA MANAGEMENT PRIVATE LIMITED 0.001% CLASS A PREF 30MR44	Preference Shares	19-Apr-24	Credit	Bonus Issue	CA
3925	1221262570	INE08GP01017	ACG LEASING LIMITED EQ	Equity Shares	19-Apr-24	Credit	Preferential Allotment	CA
3926	1221262572	INE0B5W01010	VSV ONSITE PRIVATE LIMITED EQ	Equity Shares	19-Apr-24	Credit	Rights Issue	CA
3927	1005208173	INF789F01760	UTI MUTUAL FUND BLUECHIP FLEXICAP FD DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	ACA
3928	1007448991	INE127A01021	ARCELORMITTAL NIPPON STEEL INDIA LIMITED EQ NEW FV RS.10/-	Equity Shares	22-Apr-24	Debit	Capital Reduction	ACA
3929	1007803592	INE019A04024	JSW STEEL LIMITED 0.01% PREF 15MR20	Preference Shares	22-Apr-24	Debit	Redemption	ACA
3930	1008407272	INE002A20018	RELIANCE INDUSTRIES LIMITED REs - EQ PP RS. 2.50/-	Rights Entitlements	22-Apr-24	Debit	Extinguishment	ACA
3931	1012327119	INE230A20015	EIH LIMITED REs - EQ	Rights Entitlements	22-Apr-24	Debit	Extinguishment	ACA
3932	1016369448	INE804I074Y7	ECL FINANCE LIMITED SR-II 9.45 NCD 06AG21 FVRS1000	Debentures	22-Apr-24	Debit	Redemption	ACA
3933	1016431797	INE651J07580	JM FINANCIAL CREDIT SOLUTIONS LIMITED TR 1 OPT I 9.25 NCD 07AG21 FVRS1000	Debentures	22-Apr-24	Debit	Redemption	ACA
3934	1018872708	INE306N07KD6	TATA CAPITAL FINANCIAL SERVICES LIMITED SR I CAT III&IV 8.8 NCD 27SP21 FVRS1000	Debentures	22-Apr-24	Debit	Redemption	ACA
3935	1028012849	INE256A04022	ZEE ENTERTAINMENT ENTERPRISES LIMITED NEW 6% PREF 05MR22	Preference Shares	22-Apr-24	Debit	Redemption	ACA
3936	1030625544	INE215G01021	THALAIVAR STEELS LIMITED EQ NEW RS.5/-	Equity Shares	22-Apr-24	Debit	Capital Reduction	ACA
3937	1030709682	INE027E07AB2	L&T FINANCE LIMITED SERIES I OPT2 8.90 LOA 15AP22 FVRS1000	Debentures	22-Apr-24	Debit	Redemption	ACA
3938	1039621160	INE306N07LI3	TATA CAPITAL FINANCIAL SERVICES LIMITED SR I CTG III-IV 8.45 NCD 26AG22 FVRS1000	Debentures	22-Apr-24	Debit	Redemption	ACA
3939	1048206808	INE040H20013	SUZLON ENERGY LIMITED REs - EQ PP RE.1/-	Rights Entitlements	22-Apr-24	Debit	Extinguishment	ACA
3940	1061666181	INE033L07GM9	TATA CAPITAL HOUSING FINANCE LIMITED SR I- TRANCHE I 8.10 NCD 14JN23 FVRS1000	Debentures	22-Apr-24	Debit	Redemption	ACA
3941	1073305579	INE721A07PF7	SHRIRAM FINANCE LIMITED SERIES VIII NCD 22FB23 FVRS1000	Debentures	22-Apr-24	Debit	Redemption	ACA

3942	1077437390	INE429C01035	SINTEX INDUSTRIES LIMITED EQ NEW F.V RE.1/-	Equity Shares	22-Apr-24	Debit	Capital Reduction	ACA
3943	1079975226	INE495J01015	PRADIP OVERSEAS LIMITED EQ	Equity Shares	22-Apr-24	Debit	Capital Reduction	ACA
3944	1104053312	INE879A20019	SHREE RAMA MULTI-TECH LIMITED REs - EQ	Rights Entitlements	22-Apr-24	Debit	Extinguishment	ACA
3945	1119750136	INE0DK520011	PIRAMAL PHARMA LIMITED EQ REs	Rights Entitlements	22-Apr-24	Debit	Extinguishment	ACA
3946	1141348876	INE999K20014	ORIENT GREEN POWER COMPANY LIMITED EQ-REs	Rights Entitlements	22-Apr-24	Debit	Extinguishment	ACA
3947	1143669294	INE474E20011	BHANDARI HOSIERY EXPORTS LIMITED EQ REs	Rights Entitlements	22-Apr-24	Debit	Extinguishment	ACA
3948	1182513620	INE093R20011	LLOYDS ENGINEERING WORKS LIMITED EQ REs	Rights Entitlements	22-Apr-24	Debit	Extinguishment	ACA
3949	1199183168	INE148I20012	INDIABULLS HOUSING FINANCE LIMITED REs - EQ PP RE. 0.67/-	Rights Entitlements	22-Apr-24	Debit	Extinguishment	ACA
3950	1199183269	INE047A20013	GRASIM INDUSTRIES LTD REs -EQ PP RE.0.50/-	Rights Entitlements	22-Apr-24	Debit	Extinguishment	ACA
3951	1204399902	INE989J20017	QUEST SofTECH (INDIA) LIMITED EQ REs PP Rs. 3/-	Rights Entitlements	22-Apr-24	Debit	Extinguishment	ACA
3952	1206161511	INE031A07AF3	HOUSING AND URBAN DEVELOPMENT CORPORATION LIM SR-1B TRCH-III 8.54 LOA 24MR24 FVRS1000	Bonds	22-Apr-24	Debit	Redemption	ACA
3953	1213627353	INE683A20015	THE SOUTH INDIAN BANK LIMITED EQ REs	Rights Entitlements	22-Apr-24	Debit	Extinguishment	ACA
3954	1217029968	INF174KA1QO9	KOTAK MAHINDRA MUTUAL FUND FMP SERIES 327-RG-GRW-22AP24	Units	22-Apr-24	Debit	Redemption	ACA
3955	1217029969	INF174KA1QP6	KOTAK MAHINDRA MUTUAL FUND FMP SERIES 327-RG-IDCWPLYT-22AP24	Units	22-Apr-24	Debit	Redemption	ACA
3956	1217029970	INF174KA1QQ4	KOTAK MAHINDRA MUTUAL FUND FMP SERIES 327-DR-GRWTH-22AP24	Units	22-Apr-24	Debit	Redemption	ACA
3957	1221259209	INE865D01012	JHAVERI CREDITS AND CAPITAL LIMITED EQ	Equity Shares	22-Apr-24	Credit	Preferential Allotment	ACA
3958	1221259209	IN8865D01011	JHAVERI CREDITS AND CAPITAL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	22-Apr-24	Debit	Preferential Allotment	ACA
3959	1221259445	IN8549A01017	HINDUSTAN CONSTRUCTION COMPANY LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	22-Apr-24	Debit	Rights Issue	ACA
3960	1221259445	INE549A01026	HINDUSTAN CONSTRUCTION COMPANY LIMITED EQ NEW FV RE. 1/-	Equity Shares	22-Apr-24	Credit	Rights Issue	ACA
3961	1221259881	INE406M01024	ERIS LIFESCIENCES LIMITED EQ NEW FV RE. 1/-	Equity Shares	22-Apr-24	Credit	ESOP	ACA
3962	1221259881	IN8406M01015	ERIS LIFESCIENCES LIMITED EQ NEW FV RE. 1/-TRADING APPROVAL AWAITED	Equity Shares	22-Apr-24	Debit	ESOP	ACA
3963	1221260172	INE455K01017	POLYCAB INDIA LIMITED EQ	Equity Shares	22-Apr-24	Credit	ESOP	ACA
3964	1221260172	IN8455K01016	POLYCAB INDIA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	22-Apr-24	Debit	ESOP	ACA
3965	1221260174	INE881D01027	ORACLE FINANCIAL SERVICES SOFTWARE LIMITED EQ FV RS.5/-	Equity Shares	22-Apr-24	Credit	ESOP	ACA
3966	1221260174	IN8881D01018	ORACLE FINANCIAL SERVICES SOFTWARE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	22-Apr-24	Debit	ESOP	ACA
3967	1221260194	INE0KPY01017	SUNRISE EFFICIENT MARKETING LIMITED EQ	Equity Shares	22-Apr-24	Credit	Rights Issue	ACA
3968	1221260194	INE0KPY01017	SUNRISE EFFICIENT MARKETING LIMITED EQ	Equity Shares	22-Apr-24	Credit	Bonus Issue	ACA
3969	1221260194	IN80KPY01016	SUNRISE EFFICIENT MARKETING LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	22-Apr-24	Debit	Bonus Issue	ACA
3970	1221260194	IN80KPY01016	SUNRISE EFFICIENT MARKETING LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	22-Apr-24	Debit	Bonus Issue	ACA
3971	1221260195	INE480M01011	THOMAS SCOTT (INDIA) LIMITED EQ	Equity Shares	22-Apr-24	Credit	Conversion of warrants into equity shares.	ACA
3972	1221260195	IN8480M01010	THOMAS SCOTT (INDIA) LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	22-Apr-24	Debit	Conversion of warrants into equity shares.	ACA
3973	1221262382	INE132H01018	AURIONPRO SOLUTIONS LIMITED EQ	Equity Shares	22-Apr-24	Credit	Issue of shares under QIP	ACA
3974	1221262382	INE132H01018	AURIONPRO SOLUTIONS LIMITED EQ	Equity Shares	22-Apr-24	Credit	Issue of shares under QIP	ACA
3975	1221262382	IN8132H01017	AURIONPRO SOLUTIONS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	22-Apr-24	Debit	Issue of shares under QIP	ACA

3976	1221262382	IN8132H01017	AURIONPRO SOLUTIONS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	22-Apr-24	Debit	Issue of shares under QIP	ACA
3977	1221259392	INE171A16LV2	THE FEDERAL BANK LIMITED CD 16AUG24	Certificate of Deposit	22-Apr-24	Credit	Allotment	CA
3978	1221259447	INE084A16CG7	BANK OF INDIA CD 22OCT24	Certificate of Deposit	22-Apr-24	Credit	Allotment	CA
3979	1221260116	INE028A16FI3	BANK OF BARODA CD 21OCT24	Certificate of Deposit	22-Apr-24	Credit	Allotment	CA
3980	1221260208	INE691A16LH8	UCO BANK CD 01JUL24	Certificate of Deposit	22-Apr-24	Credit	Allotment	CA
3981	1221260209	INE691A16LG0	UCO BANK CD 22JUL24	Certificate of Deposit	22-Apr-24	Credit	Allotment	CA

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

**Rakesh Mehta  
Vice President**